

EXHIBIT G

MONTHLY STATEMENTS COVERED IN APPLICATION

(attached hereto)

Date Submitted	Period Covered	Requested Fees	Requested Expenses
08/27/2018	06/01/2018 - 06/30/2018	\$31,792.00	\$983.12
10/8/2018	07/01/2018 - 07/31/2018	\$55,587.50	\$6,831.08
11/16/2018	08/01/2018 - 09/30/2018	\$163,382.50	\$4,654.42
Total		\$250,762.00	\$12,468.62

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 11623

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-18	B113	JJC	Reviewed SREAEE's Urgent Unopposed Motion for Leave to File Sur-Reply to the Official Committee of Retired Employees of Puerto Rico's Motion at Dt. 824 (.10); Reviewed SREAEE's Informative Motion re: the June 6-7, 2018 Omnibus Hearing (.10); Analyzed Order Granting SREAEE'S Urgent Unopposed Motion at Dt. 3221 (.10).	0.30	\$270.00	81.00
	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3223, 3226, 3229 and 3232.	0.30	\$270.00	81.00
	B113	JJC	Reviewed SREAEE's Motion Submitting Certified Translations (.10); Analyzed SREAEE's Sur-Reply in Support of Official Committee of Retired Employees' motion at Dt . 3056 (.30)	0.40	\$270.00	108.00
	B110	AAN	Corresponded with A Bongartz (Paul Hastings) re: agenda for June 6	0.20	\$170.00	34.00

Omnibus hearing and request to prepare
hearing binder.

	B155	AAN	Telephone conference with A. Bongartz, Esq (Paul Hastings) re: June 6, 2018 omnibus hearing.	0.10	\$170.00	17.00
Jun-04-18	B113	JJC	Reviewed UCC's Objection to the FOMB's and AAFAF's Joint Motion for Order at Dt. 3133.	0.30	\$270.00	81.00
	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3237, 3238, 3239, 3240,3242 and 3236.	0.50	\$270.00	135.00
	B150	JJC	Analysis of electronic communication sent by A Bongartz (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
Jun-05-18	B113	JJC	Analyzed AAFAF's Informative Motion of the GDB's intent on a Title VI Filing.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Joint Status Report filed by Siemens, GDB, AAFAF, FOMB and HTA.	0.50	\$270.00	135.00
	B113	JJC	Analyzed Notice of Agenda of Matters Scheduled for the June 6-7 Hearing.	0.30	\$270.00	81.00
	B113	JJC	Analyzed Order approving the Stipulation at Dt. 3245.	0.40	\$270.00	108.00

	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3254, 3255, 3256, 3258 and 3261.	0.50	\$270.00	135.00
	B150	JJC	Participated in conference call with UCC members.	0.50	\$270.00	135.00
	B110	AAN	Telephone call with A Bongartz (Paul Hastings) re: documents to be included in hearing binder.	0.20	\$170.00	34.00
	B110	AAN	Engaged in efforts re: preparation of hearing binder for Wednesday hearing.	0.20	\$170.00	34.00
	B113	CF	Analyzed Order approving the Stipulation at Dt. 3246.	0.30	\$170.00	51.00
Jun-06-18	B112	JJC	Various communications with Luc Despins (Paul Hastings) and Luis Torres regarding [REDACTED]	1.20	\$270.00	324.00
	B113	JJC	Analyzed Court's Second Amended Order Setting Procedures for Interim Compensation of Professionals.	0.50	\$270.00	135.00
	B113	JJC	Analyzed Order denying Official Committee of Retired Employees of PR's motion at Dt. 3056.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Minutes of Proceedings of the Omnibus Hearing held on 06/6/2018.	0.20	\$270.00	54.00
	B155	JJC	Court appearance at US District Court in San Juan including informal	4.50	\$270.00	1,215.00

meeting/negotiations with parties to
resolve some contested matters.

B195	JJC	Traveled to and from USDC in Hato Rey.	0.60	\$135.00	81.00
B110	LLTM	Conferred with Alberto Añeses re: [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B112	LLTM	Various communications with Luc Despins (Paul Hastings) and Juan Casillas regarding [REDACTED] [REDACTED]	1.20	\$270.00	324.00
B155	PLS	Drafted transcript request form for today's Omnibus Hearing, re: 17-bk-3283.	0.20	\$95.00	19.00
B155	PLS	Drafted email to PRD court reporter re: transcript request form for today's hearing.	0.10	\$95.00	9.50
B110	AAN	Conferred with Luis Torres re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B110	AAN	Engage in efforts to obtain transcript of June 6, 2018 Omnibus Hearing.	0.20	\$170.00	34.00
B113	AAN	Analyzed AAFAF's Objection to Paul Hastings LLP's Statement for Allowance of Compensation and Reimbursement of Expenses for 03/1/18 through 03/31/18.	0.30	\$170.00	51.00
B155	AAN	Correspond with D. Barron, Esq (Paul	0.10	\$170.00	17.00

Hastings) re: hearing transcript.

	B113	CF	Analyzed AAFAF's and Debtors' Notice of Filing Revised Proposed Second Amended Interim Compensation Order.	0.40	\$170.00	68.00
	B113	CF	Reviewed Municipality of Ponce's First Motion to Withdraw Exhibits.	0.20	\$170.00	34.00
Jun-07-18	B110	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B110	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed Fifth Supplemental Joint Status Report of American Federation of State, County and Municipal Employees, AFL-CIO, American Federation Of Teachers, AFL-CIO, International Union, and Service Employees International Union, and FOMB and AAFAF, with respect to the Discovery Order per FRBP Rule 2004.	0.30	\$270.00	81.00
	B113	JJC	Analyzed Court Order on Motion under Rule 2004(c) for production of documents at Dt. 3066.	0.20	\$270.00	54.00
	B150	JJC	Reviewed email from Felix Santos, UCC member, resigning to the Committee.	0.10	\$270.00	27.00

B150	JJC	Participated in UCC conference call.	1.00	\$270.00	270.00
B191	JJC	Research re: [REDACTED] [REDACTED]	1.90	\$270.00	513.00
B191	JJC	Analysis of research results re: [REDACTED] [REDACTED]	1.60	\$270.00	432.00
B191	JJC	Draft long email to A Añeses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B191	AAN	Electronic communication from J Casillas re: [REDACTED]	0.20	\$170.00	34.00
B191	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00

Jun-08-18	B113	JJC	Analyzed Order resolving the Fifth Supplemental Joint Status Report at Dt. 3272.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Order per FRBP Rule 9006(b).	0.30	\$270.00	81.00
	B190	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
	B113	AAN	Reviewed AAFAF's and PREPA's Request for Extension of Time to respond to Order at Dt. 3162.	0.10	\$170.00	17.00
	B113	AAN	Analyzed Court's Notice of Hearing and Procedural Order.	0.10	\$170.00	17.00
Jun-11-18	B113	JJC	Reviewed Assured Guaranty Corp.'s and Assured Guaranty Municipal Corp.'s Response to the Joint Urgent Request of Commonwealth Agent and COFINA Agent to hold decision on Motion for Summary Judgment in abeyance for 60 days.	0.40	\$270.00	108.00
	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3277, 3282 and 3285.	0.20	\$270.00	54.00
	B113	JJC	Reviewed court order re: granting leave to file amicus curiae brief.	0.10	\$270.00	27.00

B113	JJC	Analyzed Amicus Curiae brief of Securities Industry and Financial Markets Association.	1.30	\$270.00	351.00
B113	JJC	Reviewed corporate disclosure statement filed by Amicus Curiae Securities Industry and Financial Markets Association.	0.10	\$270.00	27.00
B113	JJC	Reviewed court order re: National Federation of Municipal Analysts' motion for leave to file an amicus curiae brief.	0.10	\$270.00	27.00
B113	JJC	Analyzed Amicus Curiae National Federation of Municipal Analysts' brief.	0.90	\$270.00	243.00
B150	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings) Re: [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Conferred with A. Añeses and C. Fernandez re: [REDACTED]	0.90	\$270.00	243.00
B190	AAN	Conferred with J. Casillas and C. Fernandez re: [REDACTED]	0.90	\$170.00	153.00
B190	AAN	Telephone call with C Fernandez re: [REDACTED]	1.20	\$170.00	204.00
B113	CF	Analyzed Order granting PREPA's and AAFAF's request for extension of time.	0.10	\$170.00	17.00

	B190	CF	Telephone call with A Aneses re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	CF	Legal research re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
	B190	CF	Conferred with J Casillas and A Aneses re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
	B190	CF	Analysis of Research Results re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00
Jun-12-18	B113	JJC	Reviewed the Commonwealth's Request for Extension of time.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC call.	0.50	\$270.00	135.00
	B155	PLS	Draft transcript request form for the 05/21/18 hearing, re: 17-bk-3283 case.	0.20	\$95.00	19.00
	B155	PLS	Exchanged various emails with court report re: transcript request form for the 05/21/18 hearing in the 17-bk-3283 case.	0.20	\$95.00	19.00
	B155	PLS	Telephone conference with court reporter re: transcript request for the 05/21/18 hearing in the 17-bk-3283 case.	0.10	\$95.00	9.50
	B113	CF	Analyzed Order resolving motion at Dt. 3287.	0.10	\$170.00	17.00

	B191	CF	Further legal research re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
Jun-13-18	B113	JJC	Analyzed Amended Notice of Hearing on Motion under Rule 2004(c) filed by the UCC.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Debtors' Urgent Unopposed Motion for Leave to File Status Report Under Seal.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Official Committee of Retired Employees of PR's Amended Informative Motion regarding Participation in the 06/18/2018 Rule 2004 Hearing.	0.10	\$270.00	27.00
	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3291, 3292, 3294, 3299, 3301, 3302, 3303 and 3304.	0.50	\$270.00	135.00
	B190	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	AAN	Analyzed Order granting Motion to Seal at Dt. 3293.	0.10	\$170.00	17.00
	B113	AAN	Reviewed PBA Funds' Supplemental Verified Statement per FRBP Rule 2019.	0.30	\$170.00	51.00
	B191	AAN	Telephone conference with A. Bongartz, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.50	\$170.00	85.00

Jun-14-18	B113	JJC	Reviewed FOMB's Informative Motion on the status report per Court Order at Dt. 3274.	0.10	\$270.00	27.00
	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3306, 3305 and 3307.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC call.	0.80	\$270.00	216.00
Jun-15-18	B112	LLTM	Telephone call with Alex Bongartz regarding [REDACTED]	0.40	\$270.00	108.00
Jun-18-18	B113	JJC	Analyzed Court Order denying Debtors' motion at Dt. 3302 (.10); Reviewed Minutes of Proceedings of the Motion Hearing held on 06/18/2018 (.10); Reviewed Court's Notice of Correspondence Received (.10).	0.30	\$270.00	81.00
	B113	JJC	Reviewed Court's Notice of Correspondence Received.	0.10	\$270.00	27.00
	B113	JJC	Analyzed brief filed by Appellant Ambac Assurance Corporation.	2.10	\$270.00	567.00
	B155	JJC	Participated in continued court hearing on UCC's renewed 2004 motion.	1.20	\$270.00	324.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. including agenda for tomorrow's call and other affairs.	0.20	\$270.00	54.00

	B191	JJC	Reviewed Zolfo Cooper's presentation regarding PRASA's restructuring analysis in order to try to persuade FOMB to reconsider their alignment with the restructuring.	0.90	\$270.00	243.00
	B112	LLTM	Preparation of email to Alex Bongartz (Paul Hastings) regarding [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B155	PLS	Completed transcript request form re: 06/18/18 motion hearing, 17-bk-3283.	0.10	\$95.00	9.50
	B113	AAN	Reviewed Notice of Master Service List as of 06/18/2018.	0.30	\$170.00	51.00
Jun-19-18	B113	JJC	Analyzed Order on UCC's Renewed Motion Seeking Entry of Order at Dt. 3066.	0.20	\$270.00	54.00
	B150	JJC	Participated in UCC conference call.	1.10	\$270.00	297.00
	B155	PLS	Exchanged emails with J. Kuo, A. Suffern, A. Bongartz, Esq., B. Gray, Esq. (Paul Hastings), and A. Añeses, Esq. (CST) re: 06/18/18 motion hearing transcript, 17-bk-3283.	0.10	\$95.00	9.50
	B110	AAN	Telephone call with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Jun-20-18	B113	JJC	Reviewed Debtors' Fourth Motion for	0.40	\$270.00	108.00

Approval of Modifications to the
Automatic Stay.

B113	JJC	Reviewed Motion for Relief From Stay Under 362(e) filed by Las Monjas Realty II, SE.	0.40	\$270.00	108.00
B113	JJC	Reviewed and analyzed Trustee Bank of New York Mellon's Urgent Motion for Leave to Intervene in the Commonwealth-COFINA Dispute for a Limited Purpose.	0.80	\$270.00	216.00
B113	JJC	Analyzed First Amended Order Per PROMESA Sec. 316 and 317, and Bkcy. Code sec. 105(a) Appointing a Fee Examiner.	0.30	\$270.00	81.00
B113	JJC	Analyzed Order setting briefing schedule for Motion for Relief From Stay Under 362(e) at Dt. 3321.	0.10	\$270.00	27.00
B113	JJC	Analyzed Fourth Omnibus Order granting relief from automatic stay per Debtors' motion at Dt. 3320.	0.20	\$270.00	54.00
B113	JJC	Reviewed Commonwealth's Objection to Motion for Relief from Stay at Dt. 3268.	0.70	\$270.00	189.00
B113	JJC	Reviewed AEELA's Motion to Withdraw Dt. 33.	0.10	\$270.00	27.00
B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3315, 3316, 3319 and 3330.	0.30	\$270.00	81.00

	B150	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B112	LLTM	Various electronic communications with Luc Despins (Paul Hastings) and Alex Bongartz (Paul Hastings) regarding [REDACTED]	0.90	\$270.00	243.00
	B112	LLTM	Various telephone calls with Alex Bongartz to [REDACTED]	0.60	\$270.00	162.00
	B110	AAN	Telephone call with A Bongartz (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
Jun-21-18	B110	JJC	Conferred with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Reviewed AAFAF's Amended and Supplemented Protective Order.	0.60	\$270.00	162.00
	B113	JJC	Reviewed the Second Supplemental Verified Statement of the Ad Hoc Group of GO Bondholders per FRBP Rule 2019.	0.30	\$270.00	81.00
	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3334, 3336, 3338 and 3339.	0.30	\$270.00	81.00
	B150	JJC	Meetings of and Communications with Creditors	0.70	\$270.00	189.00

	B110	AAN	Telephone call with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B110	AAN	Draft [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B110	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Jun-22-18	B113	JJC	Reviewed PREPA's and AAFAF's Request for Extension of time to respond to Dt. 3159.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Order granting second consented motion for extension.	0.10	\$270.00	27.00
	B113	JJC	Reviewed PREPA's and AAFAF's Informative Motion of Objections to M Solar's Motion for Relief from Automatic Stay.	0.70	\$270.00	189.00
	B110	AAN	Telephone call with D Mack (Drivertrain) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
Jun-25-18	B110	JJC	Conferred with A. Añeses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00

B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3340, 3343, 3344, 3345 and 3348.	0.20	\$270.00	54.00
B113	JJC	Reviewed motion for leave to file amicus curiae brief in support of Appellant filed by Movant(s) Professor John W. Ely, Jr.	0.20	\$270.00	54.00
B190	JJC	Long electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Reviewed email from Bradley Gray, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.50	\$270.00	135.00
B110	AAN	Telephone call with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B110	AAN	Electronic communication to A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B110	AAN	Draft CST Law Engagement letter to comply with Court Order.	0.40	\$170.00	68.00
B110	AAN	Draft CST Annual non-binding fee estimate in compliance with Court Order	0.20	\$170.00	34.00
B110	AAN	Conferred with J. Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

Jun-26-18	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3349, 3351, 3352, 3353 and 3354.	0.40	\$270.00	108.00
	B150	JJC	Participated in UCC conference call.	0.80	\$270.00	216.00
	B150	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
Jun-28-18	B113	JJC	Reviewed American Federation of Teachers AFL-CIO's Informative Motion on Rule 2019 Verified Statement.	0.20	\$270.00	54.00
	B150	JJC	Participated in UCC conference call.	0.80	\$270.00	216.00
	B150	JJC	Analyzed Paul Hastings [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B191	JJC	Reviewed email from counsel for US Rep Rob Bishop, Mr. Bruce Zirinsky, related to amicus curiae and discussed prospects with Luc Despins, Esq. (Paul Hastings).	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from FOMB's counsel in response to inquiry by counsel of Rep. Bishop.	0.10	\$270.00	27.00
	B191	JJC	Reviewed and replied email from Shlomo Maza, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B110	AAN	Edited CST Law Engagement Letter pursuant to comments by Committee Members.	0.10	\$170.00	17.00
	B110	AAN	Electronic communication to A Velazquez re: [REDACTED]	0.10	\$170.00	17.00
	B150	AAN	Analysis of [REDACTED]	1.90	\$170.00	323.00
Jun-29-18	B113	JJC	Reviewed Carlos A. Ruiz' Informative Motion on Collapse of the Proof of Claim Filing System and Request for Leave to File Claims in the Dockets to Interrupt the Statute of Limitation.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Carlos A. Ruiz' Supplemental Motion to Motion at Dt. 3385.	0.10	\$270.00	27.00
	B113	JJC	Reviewed motions filed in case 17-03283: Dt. 3358, 3360, 3385, 3386, 3401, 3402, 3403, 3404, 3405 and 3406,	0.50	\$270.00	135.00
	B113	JJC	Reviewed motion for leave to file amicus curiae brief in support of Appellant filed by Assured and Financial Guaranty Insurance Company.	0.30	\$270.00	81.00
	B113	AAN	Analyzed Order regarding Proof of Claim filing system availability.	0.10	\$170.00	17.00

	B190	AAN	Review correspondence between J Casillas and S Maza (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
Jun-30-18	B113	JJC	Reviewed UCC's Unopposed Motion for Entry of Briefing Schedule Regarding Investigator's Proposed Exit Plan.	0.30	\$270.00	81.00
	B113	JJC	Reviewed motion for leave to file amicus curiae brief filed by Congressman Rob Bishop, Chairman of the House Committee on Natural Resources.	0.20	\$270.00	54.00
	B113	CF	Reviewed Abraham-Gimenez Plaintiff Group's V, Beltran-Cintron Plaintiff Group, Lopez-Rosario Plaintiff Group, Cruz-Santos Plaintiff Group, and Acevedo-Camacho Plaintiff Group's Verified Statement per FRBP 2019.	1.60	\$170.00	272.00
TASK SUBTOTALS B110 Case Administration				7.80	\$1,596.00	
TASK SUBTOTALS B112 General Creditor Inquiries				5.00	\$1,350.00	
TASK SUBTOTALS B113 Pleadings Reviews				24.60	\$6,242.00	
TASK SUBTOTALS B150 Meetings of and Communications with Creditors				10.80	\$2,726.00	
TASK SUBTOTALS B155 Court Hearings				6.90	\$1,668.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				10.80	\$2,026.00	

TASK SUBTOTALS B191 General Litigation 9.20 \$2,264.00

TASK SUBTOTALS B195 Non-Working Travel 0.60 \$81.00

Totals 75.70 \$17,953.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	0.60	\$81.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	46.20	\$12,474.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	5.60	\$1,512.00
Paralegal Services	PLS	Paralegal	\$95.00	1.00	\$95.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	12.40	\$2,108.00
Cristina Fernandez	CF	Associate	\$170.00	9.90	\$1,683.00

DISBURSEMENTS

Jun-01-18	Photocopies	375.70
	Delivery expense	10.00
	Photocopy Expense / Copiadora Doubledey, Inc. / Invoice 715145	212.66
	Photocopy Expense / Copiadora Doubledey, Inc. / Invoice 715146	154.56
Jun-14-18	Transcript of hearing held before Magistrate Judge Judith Gail Deni on May 21, 2018. Inv. 02014651	70.20
Jun-18-18	Transcription of hearing 6/18/2018. Inv. 00001009.	61.20
Jun-25-18	Courier. Fedex invoice 1-713-98979. July 17, 2018.	27.15
	Courier. Fedex invoice 1-713-98979. July 17, 2018.	64.05
	Totals	\$975.52

Total Fee & Disbursements **\$18,928.52**

Balance Now Due **\$18,928.52**

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
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August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 11624

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-03-18	B190	JJC	Analysis of [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B190	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B190	AAN	Analysis [REDACTED] [REDACTED]	0.60	\$170.00	102.00
	B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Jun-04-18	B190	JJC	Analysis of comments by Paul Hastings	0.70	\$270.00	189.00

			Team to [REDACTED] [REDACTED]			
	B190	AAN	Analysis of comments by Paul Hastings Team to [REDACTED] [REDACTED]	0.60	\$170.00	102.00
Jun-05-18	B190	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	AAN	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Jun-07-18	B113	JJC	Review draft of joint Motion to inform settlement terms.	0.20	\$270.00	54.00
Jun-12-18	B113	JJC	Read Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	AAN	Review draft of Urgent Motion re Procedures Governing Post-July 1 5.5% SUT.	0.40	\$170.00	68.00
Jun-19-18	B113	JJC	Reviewed consensual motion for extension of deadlines to object to motion related to SUT.	0.20	\$270.00	54.00

	B113	JJC	Reviewed AAFAF's response to Commonwealth Agent urgent motion regarding post July SUT.	0.40	\$270.00	108.00
Jun-22-18	B190	AAN	Electronic communication from D Cantor (O'Melveny) re: request for consent to file sur-reply.	0.10	\$170.00	17.00
Jun-24-18	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Reviewed [REDACTED]	1.70	\$270.00	459.00
	B191	JJC	Conferred with A Aneses re: [REDACTED]	0.40	\$270.00	108.00
	B191	AAN	Analysis [REDACTED]	1.60	\$170.00	272.00
	B191	AAN	Conferred with J Casillas re: [REDACTED]	0.40	\$170.00	68.00
Jun-25-18	B113	JJC	Reviewed [REDACTED]	0.60	\$270.00	162.00
	B113	JJC	Reviewed [REDACTED]	0.20	\$270.00	54.00

	B113	JJC	Analyzed COFINA agent's reply in support of CW agent urgent motion regarding future (post July 2018) SUT.	0.40	\$270.00	108.00
	B113	JJC	Reviewed AAFAF's sur-reply to Joint response of COFINA Seniors to CW's urgent motion regarding SUT after July 1st.	0.40	\$270.00	108.00
Jun-27-18	B150	JJC	Analysis of communication sent by A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
Jun-28-18	B113	JJC	Reviewed court order granting BNY Mellon leave to intervene.	0.10	\$270.00	27.00
Jun-29-18	B150	JJC	Email from A Bongartz (Paul Hastings) re: Judge Swain's Decision on SUT Procedures Motion and Certified Revised Fiscal Plan	0.20	\$270.00	54.00
TASK SUBTOTALS B113 Pleadings Reviews				3.50	\$905.00	
TASK SUBTOTALS B150 Meetings of and Communications with Creditors				0.50	\$135.00	
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				4.00	\$890.00	
TASK SUBTOTALS B191 General Litigation				4.20	\$934.00	
Totals				12.20	\$2,864.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	7.90	\$2,133.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	4.30	\$731.00

DISBURSEMENTS

Photocopies	7.60	
Totals	<hr/> \$7.60	
Total Fee & Disbursements		\$2,871.60
 Balance Now Due		 <u>\$2,871.60</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00004

Inv #: 11625

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-18	B190	AAN	Review Spanish version of Committee Website update pertaining to Commonwealth COFINA Dispute hearing.	0.60	\$170.00	102.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: Commonwealth COFINA Dispute hearing update in Spanish for Committee Website.	0.20	\$170.00	34.00
Jun-14-18	B190	AAN	Corresponded with D Barron (Paul Hastings) re: request to draft Spanish version of new update for Committee website.	0.20	\$170.00	34.00
Jun-20-18	B190	AAN	Draft Spanish Version of update to Committee website re: June 6, 2018 Omnibus Hearing.	0.70	\$170.00	119.00
	B190	AAN	Electronic communication to D Barron (Paul Hastings) re: Draft of Spanish	0.10	\$170.00	17.00

Version of update to Committee website
re: June 6, 2018 Omnibus Hearing.

	B190	AAN	Correspond with M. Comerford, Esq (Paul Hastings) re: Committee website update.	0.30	\$170.00	51.00
Jun-25-18	B191	JJC	Conference with D. Barron, Esq (Paul Hastings) re: creditor inquiries.	0.10	\$270.00	27.00
	TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	2.10	\$357.00	
	TASK SUBTOTALS	B191	General Litigation	0.10	\$27.00	
	Totals			2.20	\$384.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.10	\$27.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	2.10	\$357.00

Total Fee & Disbursements **\$384.00**

Balance Now Due **\$384.00**

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00005

Inv #: 11626

RE: Plan Fiscal Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-07-18	B190	JJC	Analysis of [REDACTED].	0.90	\$270.00	243.00
	B190	AAN	Analysis of [REDACTED].	0.90	\$170.00	153.00
Jun-18-18	B190	AAN	Analysis of [REDACTED].	0.90	\$170.00	153.00
Jun-29-18	B190	JJC	Analysis of New Commonwealth Certified Fiscal Plan.	2.30	\$270.00	621.00
	B190	JJC	Conferred with A Aneses re:New Commonwealth Certified Fiscal Plan.	1.20	\$270.00	324.00
	B190	AAN	Analysis of New Commonwealth Certified Fiscal Plan.	2.30	\$170.00	391.00

B190	AAN	Conferred with J Casillas re: New Commonwealth Certified Fiscal Plan.	1.20	\$170.00	204.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	9.70	\$2,089.00	
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Totals			9.70	\$2,089.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.40	\$1,188.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	5.30	\$901.00

Total Fee & Disbursements		\$2,089.00
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Balance Now Due	<u>\$2,089.00</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 11627

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-18	B113	JJC	Analyzed Order granting the Official Committee of Retired Employees of PR's motion for entry of order providing for the representation PREPA's retirees.	0.10	\$270.00	27.00
	B113	JJC	Reviewed citation of supplemental authorities pursuant to Fed. R. App. P. 28(j) filed by Appellee PREPA.	0.20	\$270.00	54.00
Jun-02-18	B113	JJC	Reviewed response to citation of supplemental authorities pursuant to Fed. R. App. P. 28(j) filed by Appellants Ad Hoc Group of PREPA Bondholders, Assured, National and Syncora Guarantee, Inc.	0.10	\$270.00	27.00
Jun-08-18	B113	JJC	Reviewed M Solar Generating's Motion for Relief From Stay Under 362(e).	0.80	\$270.00	216.00

	B113	JJC	Analyzed Order setting briefing schedule for Motion for Relief From Stay Under 362(e) at Dt. 869.	0.10	\$270.00	27.00
	B113	AAN	Reviewed Vitol's Fifth Informative Motion regarding consensual extension of deadline for Vitol Inc. and Vitol S.A. to file responses to PREPA's Motion to Strike First Notice of Removal and to Remand Adversary Proceedings on Equitable Grounds.	0.20	\$170.00	34.00
Jun-18-18	B130	AAN	Correspond with D. Barron, Esq (Paul Hastings) re: PREPA privatization bill.	0.10	\$170.00	17.00
Jun-21-18	B191	AAN	Correspond with D. Barron, Esq. re: PREPA privatization bill.	0.10	\$170.00	17.00
Jun-25-18	B113	JJC	Reviewed Response of Ad Hoc Group of PREPA Bondholders and National Public Finance Guarantee Corp. to the motion of M Solar Generating for Relief from Automatic Stay.	0.40	\$270.00	108.00
Jun-28-18	B113	AAN	Reviewed Estate of Fuentes Benejam's Motion for Relief from Stay Under 362(e).	0.60	\$170.00	102.00
	B113	AAN	Analyzed Order setting briefing schedule for Motion for Relief from Stay at Dt. 889.	0.10	\$170.00	17.00
Jun-29-18	B113	JJC	Reviewed M Solar Generating's Reply to PREPA's Objections to their Motion for Relief from Stay.	0.50	\$270.00	135.00
	B113	JJC	Reviewed M Solar Generating's Reply to Ad Hoc Group of PREPA Bondholders'	0.30	\$270.00	81.00

Objections to their Motion for Relief from
Stay.

TASK SUBTOTALS B113 Pleadings Reviews 3.40 \$828.00

TASK SUBTOTALS B130 Asset Disposition 0.10 \$17.00

TASK SUBTOTALS B191 General Litigation 0.10 \$17.00

Totals 3.60 \$862.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.50	\$675.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	1.10	\$187.00

Total Fee & Disbursements \$862.00

Balance Now Due \$862.00

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 11628

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-05-18	B113	JJC	Reviewed Court of Appeals Notice re: case argued.	0.10	\$270.00	27.00
Jun-19-18	B113	JJC	Analyzed Siemens's opposition to AAFAF and FOMB's motion to dismiss adversary complaint.	1.90	\$270.00	513.00
TASK SUBTOTALS			B113 Pleadings Reviews	2.00		\$540.00
Totals				2.00	\$540.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.00	\$540.00

Total Fee & Disbursements **\$540.00**

Balance Now Due **\$540.00**

TAX ID Number 66-0765959

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August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 11629

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-04-18	B190	MAS	Research Puerto Rico Case Law re: [REDACTED]	2.20	\$270.00	594.00
	B190	MAS	Analysis of research results re: [REDACTED] [REDACTED]	2.40	\$270.00	648.00
Jun-05-18	B190	MAS	Conferred with attorney Añeses re: [REDACTED]	1.20	\$270.00	324.00
	B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	AAN	Read case law identified by M Santiago re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00

Jun-06-18 B190 MAS Further research case law re: [REDACTED] 2.30 \$270.00 621.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 10.10 \$2,527.00

Totals 10.10 \$2,527.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	8.10	\$2,187.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	2.00	\$340.00

Total Fee & Disbursements \$2,527.00

Balance Now Due \$2,527.00

TAX ID Number 66-0765959

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10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 11630

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-04-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull	0.10	\$170.00	17.00

re: daily update of local cases being
monitored in local courts.

Jun-05-18	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Reviewed docket of State Court cases being monitored..	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-06-18	B190	EM	Reviewed docket of State Court cases being monitored..	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-07-18	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Reviewed docket of State Court cases being monitored..	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00

Jun-08-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-11-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-12-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-13-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-14-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-15-18	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-18-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-19-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-20-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-21-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored in local courts.	0.10	\$170.00	17.00

Jun-22-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jun-25-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
Jun-26-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
Jun-27-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
Jun-28-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
Jun-29-18	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Review case docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
TASK SUBTOTALS			B190 Other Contested Matters(excluding assumptions/reje	8.50	\$1,637.00	
Totals				8.50	\$1,637.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Ericka Montull	EM	Senior Associate	\$200.00	6.40	\$1,280.00

Alberto J E Añeses Negrón AAN	Associate	\$170.00	2.10	\$357.00
Total Fee & Disbursements				\$1,637.00
Balance Now Due				<u>\$1,637.00</u>

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
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10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00010

Inv #: 11631

RE: Mediation

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-01-18	B150	JJC	Participated in conference call with UCC members. Re: settlement of COFINA.	0.80	\$270.00	216.00
	B150	AAN	Participated [REDACTED]	0.80	\$170.00	136.00
Jun-11-18	B190	JJC	Read [REDACTED]	0.30	\$270.00	81.00
Jun-18-18	B191	JJC	Reviewed [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed [REDACTED]	0.60	\$270.00	162.00

TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	1.60	\$352.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	0.30	\$81.00
TASK SUBTOTALS	B191	General Litigation	1.00	\$270.00

Totals	2.90	\$703.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.10	\$567.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	0.80	\$136.00

Total Fee & Disbursements	\$703.00
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Balance Now Due	<u>\$703.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00013

Inv #: 11632

RE: GDB

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-15-18	B190	JJC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B190	JJC	Reviewed draft of email to A Bongartz (Paul Hastings) drafted by A Aneses re: [REDACTED]	0.30	\$270.00	81.00
	B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED]	2.30	\$170.00	391.00
	B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
	B190	AAN	Draft long email to A Bongartz (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00

B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Draft long email to N Mollen (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Review Draft long email to N Mollen (Paul Hastings) re: [REDACTED] [REDACTED], pursuant to comments made by J Casillas.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Electronic communication to N Mollen (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
TASK SUBTOTALS		B190 Other Contested Matters(excluding assumptions/reje	10.90	\$2,063.00	
TASK SUBTOTALS		B191 General Litigation	0.40	\$68.00	
Totals			11.30	\$2,131.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.10	\$567.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	9.20	\$1,564.00
Total Fee & Disbursements					\$2,131.00
Balance Now Due					<u>\$2,131.00</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R. - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

August 21, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 11633

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jun-04-18	B110	AAN	Analysis of electronic communication and related attachment sent by K Stadler (GK Law) re: proposed amended order.	0.30	\$170.00	51.00
Jun-18-18	B160	AAN	Finalize CST Law Budget for July 2018.	0.20	\$170.00	34.00
	B160	AAN	Electronic communication to K Stradler (GK Law) re: CST Law Budget for July 2018.	0.10	\$170.00	17.00
	TASK SUBTOTALS	B110	Case Administration	0.30		\$51.00
	TASK SUBTOTALS	B160	Fee/Employment Applications	0.30		\$51.00
	Totals			0.60	\$102.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Alberto J E Añeses Negrón AAN		Associate	\$170.00	0.60	\$102.00
Total Fee & Disbursements					\$102.00
Balance Now Due					<u>\$102.00</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 11909

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-02-18	B113	JJC	Reviewed Court Order granting UCC's Unopposed Motion for Entry of Briefing Schedule Regarding Investigator's Proposed Exit Plan.	0.10	\$270.00	27.00
	B113	JJC	Reviewed UCC's Notice of decision not to file a separate brief.	0.20	\$270.00	54.00
	B113	JJC	Analyzed Brief tendered by Intervenor Official Committee of Retired Employees of the Commonwealth.	1.90	\$270.00	513.00
	B113	JJC	Reviewed notice of appearance of Attorney Vincent Levy on behalf of movant Professor John W. Ely, Jr.	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00

	B190	AAN	Electronic communication from A Bongartz (Paul Hastings) re: renewed Sales and Use Tax Motion and other recent developments.	0.20	\$170.00	34.00
	B190	AAN	Analysis of Fiscal Plan Comparison provided by A Bongartz (Paul Hastings).	0.70	\$170.00	119.00
Jul-03-18	B113	JJC	Reviewed debtors' Motion Submitting Master Service List as of July 2, 2018.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Brief tendered by Appellees Commonwealth and FOMB.	2.60	\$270.00	702.00
	B191	JJC	Reviewed email of Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Reviewed email of Luc Despins, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED] (.1); Consideration of issues pertaining [REDACTED] [REDACTED] (.3).	0.40	\$270.00	108.00
	B191	JJC	Provided feedback as to translation of document pertaining to creditors.	0.20	\$270.00	54.00
	B191	JJC	Reviewed email of Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.70	\$270.00	189.00

	B113	CF	Analyzed debtors' Notice of Hearing, re: 2689 Order.	0.60	\$170.00	102.00
	B113	CF	Reviewed Las Monjas Realty II, SE's Notice of Voluntary Withdrawal of Motion to Lift the Automatic Stay.	0.10	\$170.00	17.00
Jul-05-18	B113	JJC	Analyzed motion filed by the Oversight Board's investigator, Kobre & Kim, to approve its exit plan procedures regarding the publication of its report on August 15, 2018.	2.10	\$270.00	567.00
	B113	JJC	Reviewed UCC's Urgent Unopposed Motion to File Informative Motion Regarding Rule 2004 Motion and Discovery Items to Be Addressed at the 07/25/18 Omnibus Hearing Under Seal.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Independent Investigator's Notice of Motion for Order.	0.20	\$270.00	54.00
	B113	JJC	Reviewed UCC's Motion to Clarify or Amend Fourth Amended Notice, Case Management and Administrative Procedures Regarding Disclosure Requirements Pursuant to FRBP 2019.	0.60	\$270.00	162.00
	B113	JJC	Analyzed Adv. Pro. 18-00080 Complaint for Declaratory Judgment and Injunctive Relief.	2.30	\$270.00	621.00
	B150	JJC	Communicated with Committee member (Hazael Gonzalez) related to [REDACTED] [REDACTED] [REDACTED].	0.40	\$270.00	108.00

	B155	JJC	Reviewed notice of hearing petition for clarification of case management order with regards to disclosure obligations under Rule 2019.	0.20	\$270.00	54.00
	B191	JJC	Reviewed materials and agenda in preparation for call with committee members.	0.40	\$270.00	108.00
	B191	JJC	Participated in UCC call.	0.50	\$270.00	135.00
	B113	AAN	Reviewed Opinion and Order denying Motion for Relief from Stay Under 362(e) at Dk. 3268.	0.40	\$170.00	68.00
	B113	AAN	Reviewed UCC's Motion to Clarify or Amend Fourth Amended Notice, Case Management and Administrative Procedures Regarding Disclosure Requirements Pursuant to FRBP 2019.	0.60	\$170.00	102.00
	B113	CF	Analyzed UCC's Informative Motion on Renewed Rule 2004 Motion and Discovery Items to Be Addressed at the 07/25/18 Omnibus Hearing.	0.40	\$170.00	68.00
Jul-06-18	B113	JJC	Analyzed AAFAF's petition to expedite case deadlines in light of Governor's complaint challenging fiscal plan.	0.60	\$270.00	162.00
	B113	JJC	Reviewed PFZ Properties adversary complaint against the Commonwealth.	0.80	\$270.00	216.00
	B113	JJC	Reviewed Sixth Supplemental Joint Status Report of Movants American Federation	0.20	\$270.00	54.00

of State, County and Municipal
Employees, AFL-CIO and corresponding
court order related thereto.

B113	JJC	Analyzed Mr. Santini-Gaudier, as former member of the PREPA board of directors, adversary complaint.	0.80	\$270.00	216.00
B113	JJC	Analyzed Aurelius "informative motion" filed at Court of Appeals regarding recent Supreme Court decision.	0.40	\$270.00	108.00
B113	JJC	Reviewed Notice of Filing of Proposed Supplemental Order Approving Accounting Procedures Governing 5.5% SUT Revenues Collected on or after July 1st.	0.20	\$270.00	54.00
B113	JJC	Reviewed court orders filed in case 17-03283: Dkt. 3437, 3446 and 3448.	0.20	\$270.00	54.00
B113	JJC	Analyzed Commonwealth's Objection to the Mun. of Ponce's Motion for Partial Lift of Stay.	1.00	\$270.00	270.00
B113	JJC	Reviewed Court's Order on Sixth Supplemental Joint Status Report filed by American Federation of State, County and Municipal Employees, AFL-CIO, American Federation Of Teachers, AFL-CIO, International Union, and Service Employees International Union.	0.10	\$270.00	27.00
B113	JJC	Reviewed Court Order granting AAFAF's Urgent Motion for Extension of Deadlines.	0.10	\$270.00	27.00

B113	JJC	Reviewed Request for Extension of Time to File Reply Brief filed by Appellants ACP Master, Ltd, Aurelius Capital Master, Ltd., Aurelius Convergence Master, Ltd., Aurelius Investment, LLC, Aurelius Opportunities Fund, LLC, Autonomy Master Fund Limited, Corbin Opportunity Fund, L.P., FCO Special Opportunitites (D1) LP, FCO Special Opportunities (A1) LP, FCO Special Opportunities (E1) LLC, Fundamental Credit Opportunities Master Fund, LP, Jacana Holdings II, LLC, Jacana Holdings III, LLC, Jacana Holdings IV, LLC, Jacana Holdings V, LLC, Jacana Holdings, LLC, Lex Claims, LLC, LMAP 903 Limited, MCP Holdings Master LP, Monarch Alternative Solutions Master Fund Ltd., Monarch Capital Master Partners II LP, Monarch Capital Master Partners III LP, Monarch Capital Master Partners IV LP, Monarch Debt Recovery Master Fund Ltd., Monarch Special Opportunities Master Fund Ltd., MPR Investors, LLC, P Monarchy Recovery Ltd., Pinehurst Partners, LP, Prisma SPC Holdings Ltd and RRW I LLC.	0.30	\$270.00	81.00
B113	JJC	Reviewed UCC's Motion for Leave to Intervene.	0.20	\$270.00	54.00
B191	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings) re: [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Analyzed Governor's complaint against FOMB related to the fiscal plan.	1.30	\$270.00	351.00
B113	AAN	Reviewed PREPA's and AAFAF's Motion for Joinder to the Commonwealth's Objection at Dkt. 3439.	0.20	\$170.00	34.00

	B113	AAN	Reviewed AAFAF's request for extension of time to file opposition to motion at Dkt. 3342.	0.10	\$170.00	17.00
	B113	CF	Analyzed AAFAF's Urgent Motion for Extension of Deadlines to respond to Mun. of Ponce's motion at Dtk. 3019.	0.20	\$170.00	34.00
	B113	CF	Reviewed Court Order granting AAFAF and PREPA's motion for extension of time.	0.10	\$170.00	17.00
	B113	CF	Analyzed J. Mandry-Mercado's Request for Declaratory Relief.	0.60	\$170.00	102.00
	B113	CF	Reviewed PREPA's and AAFAF's request for extension of time to file opposition.	0.10	\$170.00	17.00
Jul-07-18	B190	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
Jul-09-18	B113	JJC	Reviewed district court order granting motion requesting shortening of time for adversary complaint.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Complaint for Declaratory Judgment filed in Adv. Pro. 18-00081, Thomas Rivera-Schatz v. Commonwealth.	2.60	\$270.00	702.00
	B113	JJC	Reviewed Court Order granting Appellants' request to extend time to file their reply brief.	0.10	\$270.00	27.00
	B113	JJC	Analyzed brief tendered by Appellees	2.30	\$270.00	621.00

Commonwealth, FOMB, N. Jaresko,
AAFAF, HTA, and G. Portela, in 18-1165
and 18-1166.

B113	JJC	Reviewed brief tendered by the UCC in support of appellee, in 18-1165 and 18-1166.	1.10	\$270.00	297.00
B190	JJC	Conferred with A Aneses and L Torres re: [REDACTED]	0.30	\$270.00	81.00
B190	JJC	Corresponded with A Aneses re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed email from Shlomo Maza, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Conducted preliminary research pertaining [REDACTED]	0.70	\$270.00	189.00
B191	JJC	Telephone conference with Alex Bongartz, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Analyzed amicus curiae brief tendered by UCC at First Circuit.	0.80	\$270.00	216.00

B191	JJC	Telephone calls with S. Maza, Esq (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	LLTM	Conferred with A Añeses and J Casillas re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	LLTM	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	LLTM	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
B190	LLTM	Telephone conference call with Shlomo Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.50	\$270.00	135.00
B190	LLTM	Engaged in efforts with Legislative personnel regarding process to adopt Puerto Rico Budget.	2.30	\$270.00	621.00
B113	AAN	Analyzed Senate's adversary complaint against FOMB.	2.20	\$170.00	374.00
B190	AAN	Analysis of electronic communication from S Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

B190	AAN	Conferred with J Casillas and L Torres re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Draft preliminary response to S Maza's (Paul Hastings) email re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Conferred with L Torres re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Conferred with L Torres re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B113	CF	Analyzed Assured and Financial Guaranty objection to Memorandum of Law in Support of Defendants' Motion to Stay All Litigation Related to Adversary Complaint.	1.60	\$170.00	272.00
B113	CF	Reviewed Order granting PREPA's and AAFAF's request for extension of time at Dkt. 3450.	0.10	\$170.00	17.00
B113	CF	Reviewed Motion for Relief from Stay Under 362(e) Altair Global Credit	0.30	\$170.00	51.00

Opportunities Fund (A), LLC, Andalusian
Global Designated Activity Company,
Glendon Opportunities Fund, L.P., Mason
Capital Master Fund LP, Nokota Capital
Master Fund, L.P., Oaktree Opportunities
Fund IX (Parallel 2), L.P., Oaktree
Opportunities Fund IX, L.P., Oaktree
Value Opportunities Fund, L.P.,
Oaktree-Forrest Multi-Strategy, L.L.C.,
Ocher Rose L.L.C., PUERTO RICO AAA
PORTFOLIO BOND FUND INC, Puerto
Rico AAA Portfolio Bond Fund II, Inc,
Puerto Rico AAA Portfolio Target
Maturity Fund, Inc., Puerto Rico Fixed
Income Fund II, Inc., Puerto Rico Fixed
Income Fund III, Inc., Puerto Rico Fixed
Income Fund IV, Inc., Puerto Rico Fixed
Income Fund V, Inc., Puerto Rico Fixed
Income Fund, Inc., Puerto Rico GNMA &
U.S. Government Target Maturity Fund,
Inc., Puerto Rico Investors Bond Fund I,
Puerto Rico Investors Tax-Free Fund III,
Inc., Puerto Rico Investors Tax-Free Fund
IV, Inc., Puerto Rico Investors Tax-Free
Fund V, Inc., Puerto Rico Investors
Tax-Free Fund VI, Inc., Puerto Rico
Investors Tax-Free Fund, Inc., Puerto Rico
Investors Tax-Free Fund, Inc. II, Puerto
Rico Mortgage-Backed &U.S Government
Securities Fund, Inc., SV Credit, L.P.,
Tax-Free Puerto Rico Fund II, Inc.,
Tax-Free Puerto Rico Fund, Inc., Tax-Free
Puerto Rico Target Maturity Fund, Inc.

Jul-10-18	B113	JJC	Reviewed draft of UCC's motion for limited intervention in adversary proceeding (AAFAF v FOMB).	0.60	\$270.00	162.00
	B113	JJC	Analyzed AAFAF's (as representative of GDB) Objection to UCC's Renewed Motion per Rule 2004.	0.80	\$270.00	216.00
	B113	JJC	Reviewed American Federation of State, County and Municipal Employees'	0.10	\$270.00	27.00

Amended Motion for Joinder to the
Official Committee of Retired Employees
of the Commonwealth's Objection at Dkt.
3468.

B113	JJC	Reviewed Court Order on procedures related to the 07/25-26/18 Omnibus Hearing.	0.10	\$270.00	27.00
B113	JJC	Reviewed AFSCME's Motion for Joinder to ERS' and FOMB's motion at Dkt. 3465.	0.10	\$270.00	27.00
B113	JJC	Reviewed UCC's Motion for Joinder.	0.10	\$270.00	27.00
B150	JJC	Participated in UCC call regarding [REDACTED]	1.00	\$270.00	270.00
B191	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings). RE: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Analyzed outcome of research on [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B191	JJC	Drafted email memorandum to Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.70	\$270.00	189.00

	B191	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B113	CF	Reviewed the Bank of New York Mellon's Limited Response and Joinder to Motion for Relief from Stay of certain secured creditors of the ERS.	0.20	\$170.00	34.00
Jul-11-18	B113	JJC	Reviewed court orders filed in case 17-03283: Dkt. 3462 and 3480.	0.10	\$270.00	27.00
	B113	JJC	Analyzed ERS's and FOMB's Response to Motion for Relief from Stay Under 362 (e) filed by Certain Secured Claimholders.	1.10	\$270.00	297.00
	B113	JJC	Analyzed the Civil Rights Commission's Motion for Leave to File Brief of Amicus Curiae on the Need for a Human Rights Based Approach to the Debt Restructuring Process.	1.70	\$270.00	459.00
	B113	JJC	Reviewed Order denying without prejudice the Civil Rights Commission's Motion for Leave.	0.10	\$270.00	27.00
	B190	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED] (.1); Telephone call with A Bongartz (Paul Hastings) re: same (.1); [REDACTED] (.3).	0.50	\$170.00	85.00
	B190	AAN	Long electronic communication from A Bongartz (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00

	B150	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	AAN	Reviewed Court Order granting PREPA's and AAFAF's motion for extension of time at Dkt. 3491.	0.10	\$170.00	17.00
	B113	AAN	Reviewed debtors' Notice of Presentment of Revised Proposed Order Extending the Time to Assume or Reject Unexpired Leases of Nonresidential Property.	0.30	\$170.00	51.00
	B113	AAN	Reviewed PREPA's and AAFAF's motion requesting extension of time to file objection and/or respond to Motion for Relief from the Automatic Stay at Case No. 17-4780, Dkt. No. 889.	0.10	\$170.00	17.00
	B190	VC	Engage in effort to procure [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B195	VC	Travel to Puerto Rico Comptroller's Office [REDACTED] [REDACTED]	0.40	\$85.00	34.00
	B195	VC	Travel from Puerto Rico Comptroller's Office [REDACTED] [REDACTED]	0.30	\$85.00	25.50
Jul-13-18	B113	JJC	Reviewed objection filed by the Retiree Committee to the Investigator's exit plan and joint urgent motion to seal.	0.60	\$270.00	162.00

B113	JJC	Analyzed Opinion and Order denying Aurelius constitutional challenge to Title III petition.	1.80	\$270.00	486.00
B113	JJC	Reviewed scheduling order on Assured litigation.	0.30	\$270.00	81.00
B113	JJC	Reviewed various motions to compel Treasury Department to adhere by case management order. Re: interim fee compensation.	0.50	\$270.00	135.00
B113	JJC	Reviewed motions and court order filed in case 17-03283: Dkt. 3504, 3505 and 3506.	0.50	\$270.00	135.00
B113	JJC	Analyzed UCC's Motion for Joinder to Retiree Committee's Limited Objection Regarding Investigator's Exit Plan Motion.	0.60	\$270.00	162.00
B113	JJC	Reviewed PREPA's and AAFAF's Motion in Opposition to Motion for Allowance of Administrative Expense Claims.	0.30	\$270.00	81.00
B113	JJC	Reviewed appellants Assured Guaranty Municipal Corporation, Assured Guaranty Corporation, Financial Guaranty Insurance Company and National Public Finance Guarantee Corporation's motion to extend time to file reply brief and for leave to file oversized reply brief, in 18-1165 and 18-1166.	0.40	\$270.00	108.00
B191	JJC	Reviewed email from counsel of Asociacion. De Profesores de Mayaguez, Ms. Yasmin Colon, Esq. Re: meet and confer.	0.20	\$270.00	54.00

	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) providing update and preliminary agenda for 7.18.18 UCC meeting.	0.40	\$270.00	108.00
	B190	LLTM	Corresponded with Luc Despins (Paul Hastings) and Juan Casillas regarding [REDACTED]	0.50	\$270.00	135.00
	B110	AAN	Corresponded with A Velazquez (EISU) re: certification of CST Law invoices.	0.10	\$170.00	17.00
	B113	AAN	Reviewed various court orders granting extension of deadlines.	0.10	\$170.00	17.00
	B113	CF	Reviewed UCC's Joint Urgent Unopposed Motion with Retiree Committee to File Limited Objection and Joinder to Limited Objection to Investigator's Exit Plan Motion Under Seal.	0.40	\$170.00	68.00
	B113	CF	Analyzed Opinion and Order denying Aurelius constitutional challenge to Title III petition.	2.20	\$170.00	374.00
Jul-16-18	B113	JJC	Reviewed court briefing scheduling order regarding motion to compel Treasury Department to adhere by case management order. Re: interim fee compensation.	0.20	\$270.00	54.00
	B191	JJC	Telephone conference with Alvin Velazquez, Esq. (Committee Member) Re: [REDACTED]	0.40	\$270.00	108.00

B191	JJC	Telephone conference with Luc Despins, Esq. Re: [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Analyzed email from Eric Deichmann (Zolfo Cooper) regarding [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Reviewed email exchange by Luc Despins, Esq. (Paul Hastings) and [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B113	AAN	Reviewed Commonwealth's Affidavit Submitting Correct Exhibit B to Dkt. 3532.	0.10	\$170.00	17.00
B113	CF	Reviewed HTA's Stipulation to Resolve Motions to Compel Assumption or Rejection of Executory Contracts filed by Tamrio, Inc., Constructora Santiago II, Corp., Ferrovia Agroman, S.A., and Ferrovia Agroman, LLC, at Dkts. 614, 627, 685, and 686.	0.40	\$170.00	68.00
B113	CF	Reviewed HTA's Notice of Filing of Stipulation to Resolve Motions to Compel Assumption or Rejection of Executory Contracts filed by Tamrio, Inc., Constructora Santiago II, Corp., Ferrovia Agroman, S.A., and Ferrovia Agroman, LLC, at Dkts. ECF Nos. 614, 627, 685, and 686.	0.10	\$170.00	17.00
B113	CF	Reviewed Court Order approving Stipulation at Dkt. 3527 to Resolve Motions to Compel Assumption or Rejection of Executory Contracts filed by	0.20	\$170.00	34.00

Tamrio, Inc., Constructora Santiago II, Corp., Ferrovia Agroman, S.A., and Ferrovia Agroman, LLC, at Dkts. ECF Nos. 614, 627, 685, and 686.

Jul-17-18	B113	JJC	Reviewed Appellee's Brief (FOMB) in response to Appeal filed by Assured at First Circuit.	1.30	\$270.00	351.00
	B113	JJC	Reviewed Urgent Motion of APRUM for Limited Intervention Under Federal Rule of Bankruptcy Procedure 7024.	0.80	\$270.00	216.00
	B191	JJC	Prepared for meeting to be held tomorrow with Committee members.	2.80	\$270.00	756.00
	B191	JJC	Reviewed [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED]	0.20	\$270.00	54.00
	B150	VC	Correspond with A. Bongartz, Esq (Paul Hastings) re: matters for tomorrow's Committee meeting.	0.10	\$170.00	17.00
Jul-18-18	B113	JJC	Reviewed UCC's Reply in Support of Motion to Clarify or Amend Fourth Amended Notice, Case Management and Administrative Procedures Regarding Disclosure Requirements Pursuant to Federal Rule of Bankruptcy Procedure 2019.	0.60	\$270.00	162.00

B113	JJC	Analyzed Governor's Opposition to FOMB motion to dismiss adversary proceeding related to the fiscal plan.	2.70	\$270.00	729.00
B113	JJC	Reviewed Aurelius Notice of Appeal at First Circuit.	0.10	\$270.00	27.00
B113	JJC	Reviewed court orders filed in case 17-03283: Dkt. 3518, 3557 and 3608.	0.20	\$270.00	54.00
B113	JJC	Reviewed Court Order granting appellants' request for extention to file their reply brief; and their request for leave to file an oversized reply brief will be decided in due course.	0.10	\$270.00	27.00
B150	JJC	Attended in person committee at Condado Vanderbilt Hotel.	7.00	\$270.00	1,890.00
B113	AAN	Reviewed Prime Clerk's Motion to Inform Master Service List as of 07/17/2018.	0.20	\$170.00	34.00
B113	AAN	Reviewed Official Committee of Retired Employees' Second Supplemental Declaration of Robert Gordon In Support of Application for Order Approving the Employment of Jenner & Block LLP.	0.10	\$170.00	17.00
B113	AAN	Reviewed B. Williamson's Supplemental Report, Status Report, and Informative Motion on Uncontested Fee Applications for the First and Second Interim Compensation Periods.	0.40	\$170.00	68.00

	B113	CF	Reviewed UCC's (A) Urgent Motion, Pursuant to Bankruptcy Code Section 105(a), to Compel Debtors to Comply With Interim Compensation Orders; and (B) Joinder in Motions of Retiree Committee and COFINA Agent to Compel Compliance With Same.	0.40	\$170.00	68.00
	B113	CF	Reviewed UCC's Urgent Motion to Expedite Consideration of its Urgent Motion at Dkt. 3604.	0.10	\$170.00	17.00
Jul-19-18	B113	JJC	Reviewed Court Order noting appellees Carlos Contreras-Aponte, Raul Maldonado Gautier, Jose Ivan Marrero-Rosado and Ricardo Rossello Nevares, in case 18-1165, have failed to file a brief, therefore will not be heard at oral argument except by permission of the Court.	0.10	\$270.00	27.00
	B150	JJC	Participated in UCC committee call for [REDACTED]	0.80	\$270.00	216.00
	B190	JJC	Long electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Consideration of local law issues pertaining to [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B191	JJC	Telephone conference with Luc Despins, Esq. (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B191	JJC	Reviewed email from Alvin Velazquez, Esq. (Committee Member) [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B191	JJC	Separate telephone conferences with Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	AAN	Reviewed Court Order granting extension of time to assume or reject unexpired leases of nonresidential real property per Bankruptcy Code Section 365 (D)(4), at Dkt. 3417.	0.20	\$170.00	34.00
	B113	AAN	Reviewed Court Order scheduling briefing schedule for Motion for Relief from Stay at Dkt. 3614.	0.10	\$170.00	17.00
	B113	CF	Analyzed AAFAF's Urgent Motion for Brief Extension of Deadlines.	0.10	\$170.00	17.00
Jul-20-18	B113	JJC	Reviewed Supplement To Urgent Motion To Compel P.R. Department of Treasury to Comply With The First And Second Amended Orders Setting Procedures For Interim Compensation And	0.20	\$270.00	54.00

Reimbursement of Expenses of
Professionals.

B113	JJC	Reviewed AAFAF's response to Retiree Committee limited objection to Investigator's exit plan.	0.50	\$270.00	135.00
B113	JJC	Reviewed motion from FOMB to inform Statement in Response to Motion of the Independent Investigator for an Order.	0.40	\$270.00	108.00
B113	JJC	Reviewed Omnibus order filed in case 17-03283: Dkt. 3656.	0.20	\$270.00	54.00
B113	JJC	Analyzed AAFAF's Omnibus Response to motions to compel payment filed by the Retiree Committee at Dkt. 3513, COFINA Agent at Dkt. 3544, and the UCC at Dkt. 3604.	0.60	\$270.00	162.00
B113	JJC	Reviewed HTA's Motion for Joinder to the Commonwealth's Objection to Motion for Partial Lift of Stay Filed by the Municipality of Ponce.	0.30	\$270.00	81.00
B113	JJC	Reviewed Court Order allowing appellants' motion to file a reply brief up to 10,000 words.	0.10	\$270.00	27.00
B191	JJC	Reviewed FOMB's partial opposition to P.R. President of the Senate petition to intervene in fiscal plan litigation.	0.50	\$270.00	135.00
B191	JJC	Analyzed President of the PR Senate's Response in Opposition to Motion to Request Leave to Intervene.	0.90	\$270.00	243.00

	B113	AAN	Analyzed Lord Electric's Reply to Opposition to Motion for Allowance of Administrative Expense Claim.	0.40	\$170.00	68.00
	B113	CF	Reviewed Court Order granting AAFAF's urgent request for extension.	0.10	\$170.00	17.00
	B113	CF	Reviewed UCC's Informative Motion Regarding Consensual Adjournment of their Urgent Motion Per Bankruptcy Code Section 105(a), to Compel Debtors to Comply With Interim Compensation Orders, Solely As It Relates to Request to Compel Payment of Paul Hastings' Fees and Expenses.	0.10	\$170.00	17.00
	B113	CF	Reviewed Court Order scheduling preliminary and final hearings regarding motion for relief from automatic stay at Dkt. 3418 filed by certain secured creditors of the ERS.	0.10	\$170.00	17.00
Jul-23-18	B110	JJC	Conferred with A Añeses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed Kobre & Kim's reply to motion.	0.80	\$270.00	216.00
	B113	JJC	Reviewed UCC's Withdrawal, Without Prejudice, of their Urgent Motion Pursuant to Bankruptcy Code Section 105(a), to Compel Debtors to Comply With Interim Compensation Orders, Solely as It Relates to Request to Compel Payment of Kroma's Fees and Expenses.	0.10	\$270.00	27.00

B113	JJC	Reviewed Official Committee of Retired Employees' Reply in Support of Urgent Motion to Compel de P.R. Dept. of Treasury to Comply with the First and Second Amended Orders Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.	0.10	\$270.00	27.00
B113	JJC	Analyzed Complaint in Adv. Pro. case 18-00087, Assured Guaranty Corp., Assured Guaranty Municipal Corp. v. FOMB.	1.30	\$270.00	351.00
B190	JJC	Correspond with A. Bongartz, Esq (Paul Hastings) re: [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Analyzed [REDACTED]	0.80	\$270.00	216.00
B191	JJC	Exchanged communications with Luc Despins, Esq. (Paul Hastings) [REDACTED]	0.40	\$270.00	108.00
B191	JJC	Reviewed email by Alex Bongartz, Esq. (Paul Hastings) [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Reviewed Notice of Agenda of Matters Scheduled for the Hearing on July 25-26, 2018.	0.40	\$270.00	108.00
B261	JJC	Conferred with A Añeses re: [REDACTED]	0.40	\$270.00	108.00

B261	JJC	Corresponded with A Añeses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	DA	Conferred with attorney A. Añeses regarding [REDACTED] [REDACTED]	0.90	\$200.00	180.00
B190	DA	Corresponded with attorney A. Añeses regarding [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B190	DA	Researched Puerto Rico law and case law regarding [REDACTED] [REDACTED]	1.90	\$200.00	380.00
B190	DA	Analyzed research results regarding [REDACTED]	1.20	\$200.00	240.00
B190	DA	Conferred with attorney A. Añeses regarding [REDACTED] [REDACTED]	0.20	\$200.00	40.00
B110	AAN	Review task distribution list in preparation to reassign pending matters.	0.20	\$170.00	34.00
B110	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B113	AAN	Analyzed President of the Senate's	2.20	\$170.00	374.00

Opposition to Motion to Dismiss the
Complaint regarding the fiscal plan.

B155	AAN	Corresponded with D Barron, Esq (Paul Hastings) re: L Despins' Hearing Binder for July 25, 2018 Omnibus Hearing.	0.40	\$170.00	68.00
B155	AAN	Various telephone conferences with D Barron (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B155	AAN	Engage in efforts to prepare [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED] [REDACTED]	1.60	\$170.00	272.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Conferred with attorney D. Alcaraz regarding [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Read case law identified by D. Alcaraz [REDACTED] [REDACTED]	1.70	\$170.00	289.00
B190	AAN	Conferred with attorney D. Alcaraz regarding [REDACTED] [REDACTED]	0.90	\$170.00	153.00

	B261	AAN	Analysis of [REDACTED] [REDACTED]	1.80	\$170.00	306.00
	B261	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B261	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B261	AAN	Draft long email to J Casillas re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Jul-24-18	B113	JJC	Analyzed Assured adversary complaint against FOMB.	1.40	\$270.00	378.00
	B150	JJC	Participated in UCC conference call.	0.80	\$270.00	216.00
	B155	JJC	Meeting with L. Despins, Esq (Paul Hastings) in preparation for tomorrow's hearing.	0.20	\$270.00	54.00
	B191	JJC	Attended meeting in AAFAF along with Luc Despins, Esq. (Paul Hastings).	1.20	\$270.00	324.00
	B191	JJC	Prepared for tomorrow's hearing to be held in USDC in Puerto Rico.	3.40	\$270.00	918.00
	B191	PLS	Correspond with J. Kuo (Paul Hastings) re: reference materials for L. Despins, Esq	0.30	\$95.00	28.50

(Paul Hastings) in connection with the omnibus hearing.

B110	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED] (.2); Telephone conference call with A Bongartz (Paul Hastings) re: same (.1); Engage in effort [REDACTED] (.3) [.6]	0.60	\$170.00	102.00	
B110	AAN	Corresponded with B Gray (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00	
B113	AAN	Reviewed Amended Notice of Agenda of Matters Scheduled for the Hearing on July 25-26, 2018.	0.20	\$170.00	34.00	
B113	AAN	Analyzed Court's Notice of Correspondence Received by the Court re: M. Navia, E. Cohen, S. Balwada, S. Mangiaracina, C. Sumpter, B. Gonzalez, N. Escobar, H. Rodriguez and M. Elliot.	0.10	\$170.00	17.00	
Jul-25-18	B113	JJC	Reviewed Judge Dein’s Order on Rule 2004 motion.	0.10	\$270.00	27.00
	B113	JJC	Reviewed motion and agenda of matters filed in case 17-03283: Dkt. 3690 and 3692.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Complaint for Declaratory Judgment in Adv. Pro. 18-00090, Rafael Hernandez-Montanez, Ramon Cruz-Burgos, Luis Vega-Ramos, Manuel Natal-Albelo, Brenda Lopez-De Arraras, Luis Torres-Cruz, Carlos Bianchi-Anglero,	2.60	\$270.00	702.00

Lydia Mendez-Silva, Jose Diaz-Collazo,
Luis Ortiz-Lugo, Jesus Santa-Rodriguez,
Jose Varela-Fernandez, Javier
Aponte-Dalmau, Roberto Rivera-Ruiz De
Porras, Angel Matos-Garcia, Miguel
Pereira-Castillo, Cirilo Tirado-Rivera,
Rossana Lopez-Leon, Jose
Santiago-Rivera, Marcos Cruz-Molina,
Ramon Hernandez-Torres, Julia
Nazario-Fuentes, Carlos Delgado-Altieri,
Isidro Negron-Irizarry, Roberto
Ramirez-Kurtz, Angel Gonzalez-Damudt,
Jesus Marquez-Rodriguez, Heriberto
Velez-Velez, Carmen Maldonado, Oscar
Santiago, Pedro Garcia-Figueroa, Jorge
Gonzalez-Otero, Sergio Torres-Torres v.
FOMB.

B113	JJC	Reviewed motion for leave for Attorney Carlos Lugo-Fiol to enter an appearance on behalf of appellees Raul Maldonado Gautier, Jose Ivan Marrero-Rosado and Ricardo Rossello Nevares, in 18-1165 and 18-1166.	0.10	\$270.00	27.00
B113	JJC	Reviewed Court Order allowing John W. Ely, Jr.'s leave to file an amicus brief in support of plaintiff-appellant and reversal is allowed.	0.10	\$270.00	27.00
B155	JJC	Court appearance in USDC-Puerto Rico. Re: hearing.	7.50	\$270.00	2,025.00
B155	JJC	Post-hearing meeting with L. Despins, Esq (Paul Hastings).	0.90	\$270.00	243.00
B191	JJC	Reviewed draft of notice of presentment circulated by Alex Bongartz, Esq. (Paul Hastings). Re: Revised case management procedures.	0.30	\$270.00	81.00

	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	AAN	Reviewed Minute of Proceedings held before Judge Laura Taylor Swain and Magistrate Judge Judith G. Dein at Omnibus Hearing held on 07/25/2018.	0.20	\$170.00	34.00
	B113	AAN	Reviewed PREPA's and Masterlink's Joint motion In Compliance with Order.	0.20	\$170.00	34.00
	B113	AAN	Reviewed PREPA's, AAFAF's and Widerange's Joint motion In Compliance with Order.	0.20	\$170.00	34.00
	B113	CF	Analyzed Commonwealth's Objection to Motion for Relief from Stay in Ares et al v. Secretary of Labor, after Completion of Conferral Process filed by Gilberto Ares Candelaria, et al.	0.90	\$170.00	153.00
Jul-26-18	B110	JJC	Long electronic communication from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B113	JJC	Reviewed adversary complaint filed employees of the Public Corporation known as the State Insurance Fund.	2.40	\$270.00	648.00
	B113	JJC	Reviewed Assured's Notice of Constitutional Challenge to Federal Statute.	0.30	\$270.00	81.00
	B113	JJC	Analyzed Complaint for Declaratory Judgment in Adv. Pro 18-00091,	2.30	\$270.00	621.00

Hermanidad de Empleados del Fondo del Seguro del Estado, Inc, Union de Medicos de la Corporacion del Fondo del Seguro del Estado Corp. (UMCFSE) v. Commonwealth of Puerto Rico, FOMB, State Insurance Fund Corporation, et als.

B113	JJC	Reviewed Commonwealth's Objection to M. Melendez' Urgent Request for Lift of Stay at Dkt. 3477.	0.80	\$270.00	216.00
B150	JJC	Participated in UCC conference call.	0.30	\$270.00	81.00
B191	JJC	Telephone conference with Bernardo Medina from KROMA.	0.40	\$270.00	108.00
B191	JJC	Reviewed several emails exchanges between Luc Despins (Paul Hastings) and Ginger Anders (MTO) regarding consent on Aurelius' expedited Appeal.	0.30	\$270.00	81.00
B191	JJC	Reviewed PPD's Complaint against FOMB. RE: fiscal plan.	1.10	\$270.00	297.00
B155	PLS	Drafted transcript request form re: 07/25/18 Omnibus Hearing, 17-bk-3283.	0.20	\$95.00	19.00
B110	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B110	AAN	Engage in efforts to [REDACTED]	0.40	\$170.00	68.00

	B110	AAN	Long electronic communication from A Bongartz (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
	B113	AAN	Reviewed Court Order granting PREPA's and AAFAF's request for extension of time.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B191	AAN	Review various Electronic communications between G Anders (MTO) to L Despins (Paul Hastings) re: request to allow appeal.	0.40	\$170.00	68.00
	B113	CF	Reviewed UCC's Motion to Clarify or Amend Fourth Amended Notice, Case Management and Administrative Procedures Regarding Disclosure Requirements Pursuant to FRBP 2019.	0.20	\$170.00	34.00
	B113	CF	Reviewed Stipulation modifying the automatic stay between PREPA, the Estates of Gabriel Fuentes-Vazquez and Evangelina Benejam-Otero.	0.20	\$170.00	34.00
Jul-27-18	B113	JJC	Reviewed Joint Motion Requesting Certification of Opinion and Order.	0.10	\$270.00	27.00
	B155	PLS	Exchanged emails with B. Gray Esq., A. Bongartz Esq., and J. Kuo (from Paul Hastings LLP), and A. Añeses Esq. (CST Law) re: transcript of the 07/25/18 Omnibus Hearing, 17-bk-3283.	0.10	\$95.00	9.50

	B110	AAN	Electronic communication to A Bongartz, Esq (Paul Hastings) re: transcript of July 35 Omnibus Hearing.	0.10	\$170.00	17.00
	B155	AAN	Analysis of Transcript of July 35 Omnibus Hearing.	1.40	\$170.00	238.00
	B190	AAN	Start drafting CST Law update disclosures.	1.20	\$170.00	204.00
	B191	AAN	Corresponded with J Perez re: transcript of July 35 Omnibus Hearing.	0.20	\$170.00	34.00
	B113	CF	Reviewed Court Order approving stipulation at Dkt. 3706.	0.10	\$170.00	17.00
Jul-30-18	B113	JJC	Reviewed Independent Investigator Kobre & Kim LLP's Revised Proposed Order Approving their Motion for an Order (i) Establishing Procedures for Resolving any Confidentiality Dispute in Connection with the Publication of their Final Report; (ii) Approving the Disposition of Documents and Information; (iii) Relieving the Investigator from Certain Discovery Obligations; (iv) Exculpating the Investigator in Connection with the Investigation and Publication of the Final Report; and (v) Granting related Relief.	0.30	\$270.00	81.00
	B113	JJC	Reviewed Court Order granting Commonwealth's Urgent Joint Request for Certification at Dkt. 3715.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Court Order regarding the 09/12/2018 Omnibus Hearing.	0.10	\$270.00	27.00

Jul-31-18	B113	JJC	Reviewed motion filed in case 17-03283: Dkt. 3726.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Clerk's notice of case briefing and argument schedule.	0.10	\$270.00	27.00
	B113	JJC	Analyzed reply brief tendered by Appellants ACP Master, Ltd, Aurelius Capital Master, Ltd., Aurelius Convergence Master, Ltd., Aurelius Investment, LLC, Aurelius Opportunities Fund, LLC, Autonomy Master Fund Limited, Corbin Opportunity Fund, L.P., FCO Special Opportunites (D1) LP, FCO Special Opportunities (A1) LP, FCO Special Opportunities (E1) LLC, Fundamental Credit Opportunities Master Fund, LP, Jacana Holdings II, LLC, Jacana Holdings III, LLC, Jacana Holdings IV, LLC, Jacana Holdings V, LLC, Jacana Holdings, LLC, Lex Claims, LLC, LMAP 903 Limited, MCP Holdings Master LP, Monarch Alternative Solutions Master Fund Ltd., Monarch Capital Master Partners II LP, Monarch Capital Master Partners III LP, Monarch Capital Master Partners IV LP, Monarch Debt Recovery Master Fund Ltd., Monarch Special Opportunities Master Fund Ltd., MPR Investors, LLC, P Monarchy Recovery Ltd., Pinehurst Partners, LP, Prisma SPC Holdings Ltd and RRW I LLC.	1.40	\$270.00	378.00
	B113	JJC	Reviewed Clerk's notice of case briefing and argument schedule.	0.20	\$270.00	54.00
	B113	JJC	Reviewed motion for leave to file oversized brief filed by appellees FOMB, Commonwealth, HTA, Jose B. Carrion, III, Andrew G. Biggs, Carlos M. Garcia, Arthur J. Gonzalez, Jose R. Gonzalez, Ana J. Matosantos and David A. Skeel, Jr.	0.30	\$270.00	81.00

B150	JJC	Participated in committee conference call.	1.00	\$270.00	270.00
B190	AAN	Analysis of DLA Piper Fees for June 2018.	1.30	\$170.00	221.00
TASK SUBTOTALS	B110	Case Administration	3.20	\$624.00	
TASK SUBTOTALS	B113	Pleadings Reviews	77.80	\$19,106.00	
TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	12.20	\$3,284.00	
TASK SUBTOTALS	B155	Court Hearings	11.80	\$2,863.50	
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	26.90	\$5,435.00	
TASK SUBTOTALS	B191	General Litigation	28.20	\$7,501.50	
TASK SUBTOTALS	B195	Non-Working Travel	0.70	\$59.50	
TASK SUBTOTALS	B261	Investigations	3.60	\$682.00	
Totals			164.40	\$39,555.50	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	111.20	\$30,024.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	4.60	\$1,242.00
Diana Alcaraz	DA	Senior Associate	\$200.00	4.40	\$880.00
Paralegal Services	PLS	Paralegal	\$95.00	0.60	\$57.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	30.20	\$5,134.00
Cristina Fernandez	CF	Associate	\$170.00	10.20	\$1,734.00
Viviana Currais	VC	Associate	\$85.00	0.70	\$59.50
Viviana Currais	VC	Associate	\$170.00	2.50	\$425.00

DISBURSEMENTS

	Photocopies	3,429.20
Jul-02-18	Certified translation. Email thread. Inv. 2018-04 MGZ	50.00
Jul-03-18	Courier Service (FedEx Invoice # 1-709-29203) to: Robert Gordon, Esq - Jenner & Block LLP - NY	64.05
	Courier Service (FedEx Invoice # 1-709-29203) to: Paul Hastings, LLP - NY	64.05
	Courier Service (FedEx Invoice # 1-709-29203) to: Marini Pietrantoni, LLC - PR	27.15
	Courier Service (FedEx Invoice # 1-709-29203) to: O'Melveny & Myers, LLP - NY	64.05
	Courier Service (FedEx Invoice # 1-709-29203) to: O'Neill & Borges, LLC - PR	27.15
	Courier Service (FedEx Invoice # 1-709-29203) to: Office of the United States Trustee - PR	27.15
	Courier Service (FedEx Invoice # 1-709-29203) to: Edge Legal Stategies, PSC - PR	27.15
	Courier Service (FedEx Invoice # 1-709-29203) to: Godfrey & Kann, Issue Statement of Claim - WI	64.05

	Courier Service (FedEx Invoice # 1-709-29203) to: Bennazar, Garcia & Millan, CSP - PR	27.15
	Courier Service (FedEx Invoice # 1-709-29203) to: Catherine Steege, Esq - Jenner & Block, LLP - Illinois	64.05
	Courier Service (FedEx Invoice # 1-709-29203) to: Proskauer Rose, LLP	64.05
Jul-10-18	Courier. Fedex invoice 1-713-98979. July 17, 2018. Puerto Rico Department of Treasury - PR	27.15
Jul-12-18	Legal Stamp	36.85
Jul-17-18	Delivery expense Copies from Doubleday to CST's office	30.00
	Delivery expense Documents to Vanderbilt Hotel Mr. Alex Bongarts	5.00
Jul-18-18	USPS Delivery Service - Priority Mail to: A&S Legal Studio, PSC - San Juan - PR	13.65
	USPS Delivery Service - Priority Mail to: AmeriCorps - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Antilles Power Depot, Inc. - Carolina - PR	13.65
	USPS Delivery Service - Priority Mail to: APRUM - Mayagüez - PR	13.65
	USPS Delivery Service - Priority Mail to: Del Valle Group, SP - Toa Baja - PR	13.65
	USPS Delivery Service - Priority Mail to: Dpto. de Justicia de Puerto Rico - San Juan - PR	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of Defense - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of Energy - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of Homeland Security - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of Housing and Urban Development - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of Human and Health Services - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of the Interior - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of Transportation - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Dpt. of Veterans Affairs - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: Edgordo Seda Arroyo - Coleman - FL	13.65

USPS Delivery Service - Priority Mail to: Federal Communications Commission - Washington - DC	13.65
USPS Delivery Service - Priority Mail to: Federal Emergency Management Agency - Washington - DC	13.65
USPS Delivery Service - Priority Mail to: Financial Oversight and Management Board - New York - NY	13.65
USPS Delivery Service - Priority Mail to: Harry Anduze - San Juan - PR	13.65
USPS Delivery Service - Priority Mail to: Integrand Assurance Company - San Juan - PR	13.65
USPS Delivery Service - Priority Mail to: Jack Katz - Carolina - PR	13.65
USPS Delivery Service - Priority Mail to: Jaime Rodríguez Avilés - Yauco - PR	13.65
USPS Delivery Service - Priority Mail to: Kanoso Auto Sales Inc. - San German - PR	13.65
USPS Delivery Service - Priority Mail to: Marichal, Hernandez, Santiago & Juarbe, LLC - San Juan - PR	13.65
USPS Delivery Service - Priority Mail to: Marichal, Hernandez, Santiago & Juarbe, LLC - Guaynabo - PR	13.65
USPS Delivery Service - Priority Mail to: Pablo Del Valle Rivera - Toa Baja - PR	13.65
USPS Delivery Service - Priority Mail to: Puerto Rico Electric Power Authority - San Juan - PR	13.65
USPS Delivery Service - Priority Mail to: Puerto Rico Hospital Supply - Carolina - PR	13.65
USPS Delivery Service - Priority Mail to: Quinones Vargas Law Offices - Cabo Rojo - PR	13.65
USPS Delivery Service - Priority Mail to: Quinones Vargas Law Offices - San Juan - PR	13.65
USPS Delivery Service - Priority Mail to: Reliable Equipment Corporation - Toa Baja - PR	13.65
USPS Delivery Service - Priority Mail to: Rene Pinto-Lugo - San Juan - PR	13.65
USPS Delivery Service - Priority Mail to: Small Business Administration - Washington - DC	13.65
USPS Delivery Service - Priority Mail to: SREAEE - Santurce - PR	13.65
USPS Delivery Service - Priority Mail to: The American Federation of Teachers - Washington - DC	13.65

	USPS Delivery Service - Priority Mail to: The Commonwealth of Puerto Rico - San Juan - PR	13.65
	USPS Delivery Service - Priority Mail to: The Financial Attorneys, P.S.C. - Guaynabo - PR	13.65
	USPS Delivery Service - Priority Mail to: Unión de Médicos de la Corporación del Fondo del Seguro del Estado - San Juan - PR	13.65
	USPS Delivery Service - Priority Mail to: Unitech Engineering - Cidra - PR	13.65
	USPS Delivery Service - Priority Mail to: United States Dpt. of Justice Civil Division - Attn: Matthew J. Troy - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: United States Dpt. of Justice Civil Division - Jonathan E. Jacobson - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: US Army Corps of Engineers - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: US Attorney for the District of Puerto Rico - San Juan - PR	13.65
	USPS Delivery Service - Priority Mail to: US Dpt. of Agriculture - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: US Dpt. of Commerce - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: US Dpt. of Education - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: US Dpt. of Health and Services - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: US Dpt. of Justice - Washington - DC	13.65
	USPS Delivery Service - Priority Mail to: US Dpt. of Labor (DOL) - Washington - DC	13.65
	Photocopy Expense. Third Interim Fee App. Doc#3562 1-9	1,470.24
Jul-19-18	Delivery expense: 49 flat rate boxes to Hato Rey Post Office	60.00
Jul-24-18	Courier Service (FedEx Inv. 1-716-42503) to: Marini Pietrantoni & Muniz, LLC - PR	24.85
	Courier Service (FedEx Inv. 1-716-42503) to: O'Melveny & Myers, LLP - NY	52.97
	Courier Service (FedEx Inv. 1-716-42503) to: O'Neil & Borges, LLC - PR	24.85
	Courier Service (FedEx Inv. 1-716-42503) to: Proskauer Rose, LLP - Illinois	52.97
	Courier Service (FedEx Inv. 1-716-42503) to: Proskauer Rose, LLP - NY	52.97
	Courier Service (FedEx Inv. 1-716-42503) to: Paul Hastings, LLP - NY	52.97

Courier Service (FedEx Inv. 1-716-42503) to: Jenner & Block, LLP - NY	52.97	
Courier Service (FedEx Inv. 1-716-42503) to: Jenner & Block, LLP - Illinois	58.64	
Courier Service (FedEx Inv. 1-716-42503) to: Bennazar, Garcia & Milian, CSP - PR	24.85	
Courier Service (FedEx Inv. 1-716-42503) to: Godfrey & Kahn, Issue Statement of Claim - WI	52.97	
Courier Service (FedEx Inv. 1-716-42503) to: Edge Legal Strategies, PSC - PR	24.85	
Courier Service (FedEx Inv. 1-716-42503) to: Office of the United States Trustee - PR	24.85	
Totals	\$6,798.05	
Total Fee & Disbursements		\$46,353.55
Balance Now Due		<u>\$46,353.55</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 11910

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-03-18	B113	JJC	Reviewed UCC's Renewed Motion, Pursuant to Bankruptcy Code Section 105(a) and FRBP 9019, for order establishing procedures governing 5.5% SUT revenues collected on or after July 1, 2018.	0.70	\$270.00	189.00
	B190	JJC	Telephone call with A Añeses re questions pertaining to Corresponded with A Bongartz (Paul Hastings) re: request to draft Spanish Version of Notice to Beneficial Owners of COFINA Bonds of (a) Commonwealth Agent's Renewed Motion For Order Establishing Procedures Governing 5.5% SUT Revenues Collected on or after July 1, 2018 and (b) July 25, 2018 Hearing thereon.	0.20	\$270.00	54.00
	B190	JJC	Corresponded with A Añeses re: questions pertaining to Corresponded with A Bongartz (Paul Hastings) re: request to draft Spanish Version of Notice to	0.20	\$270.00	54.00

Beneficial Owners of COFINA Bonds of
(a) Commonwealth Agent's Renewed
Motion For Order Establishing
Procedures Governing 5.5% SUT
Revenues Collected on or after July 1,
2018 and (b) July 25, 2018 Hearing
thereon.

B190	AAN	Edited Spanish Version of Notice to Beneficial Owners of COFINA Bonds of (a) Commonwealth Agent's Renewed Motion For Order Establishing Procedures Governing 5.5% SUT Revenues Collected on or after July 1, 2018 and (b) July 25, 2018 Hearing thereon drafted by V Currais.	1.40	\$170.00	238.00
B190	AAN	Corresponded with A Bongartz (Paul Hastings) re: request to draft Spanish Version of Notice to beneficial owners of COFINA Bonds of (A) Commonwealth Agent's Renewed Motion for order establishing procedures governing 5.5% SUT revenues collected on or after July 1, 2018 and (B) July 25, 2018 hearing thereon.	0.10	\$170.00	17.00
B190	AAN	Corresponded with V Currais re: request to draft Spanish Version of Notice to Beneficial Owners of COFINA Bonds of (a) Commonwealth Agent's Renewed Motion For Order Establishing Procedures Governing 5.5% SUT Revenues Collected on or after July 1, 2018 and (b) July 25, 2018 Hearing thereon.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Telephone call with J Casillas re questions pertaining to [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone call with A Bongartz, Esq (Paul Hastings) [REDACTED]	0.10	\$170.00	17.00
B191	AAN	Discussed with V Currais, Esq. the Spanish Version of Puerto Rico Notice of Renewed Motion for Procedures Governing Post July 1 SUT Revenues for further comments and suggestions.	0.20	\$170.00	34.00
B191	VC	Drafted Spanish Version of Puerto Rico Notice of Renewed Motion for Procedures Governing Post July 1 SUT Revenues.	2.40	\$170.00	408.00
B191	VC	Discussed with Alberto Añeses, Esq. the	0.20	\$170.00	34.00

Spanish Version of Puerto Rico Notice of
Renewed Motion for Procedures
Governing Post July 1 SUT Revenues for
further comments and suggestions.

	B191	VC	Finished drafting the Spanish Version of Puerto Rico Notice of Renewed Motion for Procedures Governing Post July 1 SUT Revenues, with the required corrections.	0.50	\$170.00	85.00
Jul-05-18	B190	AAN	Telephone call with D Barron, Esq (Paul Hastings) re: Spanish version of notice to COFINA Bondholders pertaining to ownership of futures SUT.	0.20	\$170.00	34.00
Jul-11-18	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding [REDACTED].	0.30	\$270.00	81.00
	B191	JJC	Analyzed [REDACTED]	0.90	\$270.00	243.00
Jul-13-18	B113	JJC	Analyzed COFINA Senior Bondholders' Coalition's Response to Aurelius' Informative Motion regarding recent Supreme Court Decisions in Ortiz v US and Lucia v SEC.	0.60	\$270.00	162.00
	B113	JJC	Reviewed [REDACTED]	0.20	\$270.00	54.00
	B113	AAN	Reviewed Affidavits of Publication of Notice to Beneficial Owners of COFINA Bonds of (A) CW Agent's Renewed Motion for Order Establishing Procedures Governing 5.5% SUT Revenues Collected	0.20	\$170.00	34.00

on or After July 1, 2018 and (b) July 25,
2018 Hearing Thereon.

Jul-16-18	B113	JJC	Reviewed COFINA Agent's Urgent Motion to Expedite Consideration of COFINA Agent's Urgent Motion to Compel the Puerto Rico Department of Treasury to Comply with the Orders Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.	0.20	\$270.00	54.00
Jul-23-18	B191	JJC	Analyzed COFINA Agent's Reply to AAFAF's Omnibus Response to Motions to Compel Payment Filed by the Retiree Committee, COFINA Agent, and Unsecured Creditors' Committee.	0.10	\$270.00	27.00
	B191	JJC	Reviewed BNY Mellon response to Commonwealth Agent's Renewed Motion, Pursuant to Bankruptcy Code Section 105(a) and Bankruptcy Rule 9019, for Order Establishing Procedures Governing 5.5% SUT Revenues Collected On or After July 1, 2018.	0.30	\$270.00	81.00
Jul-24-18	B113	AAN	Reviewed COFINA Agent's Informative Motion Regarding Withdrawal of Urgent Motion to Compel the Puerto Rico Department of Treasury to Comply with the Orders Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals.	0.10	\$170.00	17.00
Jul-25-18	B191	AAN	Corresponded with J Worthington (Paul Hastings) re: [REDACTED].	0.20	\$170.00	34.00

	B191	AAN	Analysis of previous communication with Barclays attorneys to determine documents that were produced.	0.80	\$170.00	136.00
Jul-26-18	B190	AAN	Review of Electronic communication from B Gray to J Worthington (Paul Hastings) re: [REDACTED].	0.10	\$170.00	17.00
Jul-27-18	B191	JJC	Reviewed email from Alex Bongartz, Esq. [REDACTED].	0.60	\$270.00	162.00

TASK SUBTOTALS B113 Pleadings Reviews 2.00 \$510.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 2.90 \$533.00

TASK SUBTOTALS B191 General Litigation 6.50 \$1,325.00

Totals 11.40 \$2,368.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.30	\$1,161.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	4.00	\$680.00
Viviana Currais	VC	Associate	\$170.00	3.10	\$527.00

Total Fee & Disbursements \$2,368.00

Balance Now Due \$2,368.00

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 11911

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-02-18	B191	JJC	Reviewed email and attached documents from Alex Bongartz, Esq. (Paul Hastings). Re: [REDACTED].	0.60	\$270.00	162.00
Jul-05-18	B191	JJC	Reviewed M Solar's response to PREPA's objection related to the lift of stay.	0.60	\$270.00	162.00
	B191	JJC	Reviewed M Solar's response to AD HOC Group of PREPA's bondholders related to the lift of stay.	0.40	\$270.00	108.00
Jul-06-18	B113	JJC	Analyzed Court's Memorandum Order denying M Solar's Motion for Relief from Stay Under 362(e).	0.40	\$270.00	108.00
Jul-12-18	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) [REDACTED].	0.10	\$270.00	27.00

Jul-23-18	B191	JJC	Conducted fact finding as to certain PREPA creditors.	1.70	\$270.00	459.00
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TASK SUBTOTALS	B113	Pleadings Reviews	0.40	\$108.00
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TASK SUBTOTALS	B191	General Litigation	3.40	\$918.00
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Totals	3.80	\$1,026.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	3.80	\$1,026.00

Total Fee & Disbursements	\$1,026.00
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Balance Now Due	<u>\$1,026.00</u>
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TAX ID Number	66-0765959
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The Commonwealth of P.R.-AAFAF
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Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 11912

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-05-18	B191	JJC	Reviewed UCC's draft appellate brief in response to Assured's opening brief in its appeal before the First Circuit.	1.20	\$270.00	324.00
Jul-06-18	B113	JJC	Analyzed Western Surety and Continental Casualty adversary complaints.	0.70	\$270.00	189.00
Jul-12-18	B113	AAN	Reviewed AAFAF's Urgent Joint Motion for Extension of Deadlines.	0.10	\$170.00	17.00
Jul-23-18	B113	JJC	Analyzed brief filed at First Circuit by UCC.	1.80	\$270.00	486.00
Jul-25-18	B191	JJC	Reviewed joint status report by Siemens and AAFAF.	0.40	\$270.00	108.00
TASK SUBTOTALS			B113 Pleadings Reviews	2.60		\$692.00

TASK SUBTOTALS	B191	General Litigation	1.60	\$432.00
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Totals

4.20 \$1,124.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.10	\$1,107.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	0.10	\$17.00

Total Fee & Disbursements	\$1,124.00
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Balance Now Due	<u>\$1,124.00</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 11913

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-03-18	B113	JJC	Analyzed Motion for Relief from Stay filed by certain secured creditors of the Employees Retirement System of the Government of the Commonwealth.	1.20	\$270.00	324.00
	B191	JJC	Analyzed ERS bondholder's request for lift of stay.	1.10	\$270.00	297.00
Jul-10-18	B191	JJC	Telephone conference with Alex Bongartz, Esq. (Paul Hastings). Re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Analyzed draft of FOMB (on behalf of ERS) proposed opposition to motion of certain secured claimholders of ERS for relief of automatic stay.	1.10	\$270.00	297.00
	B191	JJC	Reviewed Retiree Committee's proposed	0.80	\$270.00	216.00

objection to ERS Bondholders motion for
relief of automatic stay.

	B191	JJC	Worked on motion for joinder to drafts of objections/oppositions from Retiree Committee and FOMB to ERS Bondholders request for lift of stay.	0.30	\$270.00	81.00
Jul-17-18	B113	JJC	Analyzed court of federal claim decision denying the US motion to dismiss the complaint filed by some ERS bondholders	2.20	\$270.00	594.00
	B113	JJC	Analyzed Altair Global, et als, Reply in Support of Motion for Relief from the Automatic Stay.	0.70	\$270.00	189.00
	TASK SUBTOTALS	B113	Pleadings Reviews	4.10	\$1,107.00	
	TASK SUBTOTALS	B191	General Litigation	3.50	\$945.00	

Totals	7.60	\$2,052.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	7.60	\$2,052.00

Total Fee & Disbursements **\$2,052.00**

Balance Now Due **\$2,052.00**

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 11914

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-02-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-03-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull	0.10	\$170.00	17.00

re: daily update of local cases being
monitored.

Jul-05-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-06-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-09-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

Jul-10-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-11-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-12-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-13-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-16-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-17-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-18-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-19-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-20-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-23-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

Jul-24-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored.	0.10	\$170.00	17.00
Jul-25-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-26-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-27-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Jul-30-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of cases being monitored in local courts.	0.10	\$170.00	17.00
Jul-31-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
TASK SUBTOTALS			B190	Other Contested Matters(excluding assumptions/reje	8.40	\$1,617.00
Totals					8.40	\$1,617.00

SUMMARY

Time Keeper Name / Initials / Title / Rate per Hour Total Hours Total Amount

Ericka Montull	EM	Senior Associate	\$200.00	6.30	\$1,260.00
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Alberto J E Añeses Negrón AAN	Associate	\$170.00	2.10	\$357.00
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Total Fee & Disbursements	\$1,617.00
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Balance Now Due	<u>\$1,617.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

Fax:787-523-3433

The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00013

Inv #: 11915

RE: GDB

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-10-18	B190	JJC	Telephone call with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.80	\$270.00	216.00
	B190	JJC	Analysis of email from A Aneses re: [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
	B190	AAN	Research re: [REDACTED]	1.60	\$170.00	272.00

	B190	AAN	Analysis [REDACTED] in preparation for conference call with M Whalen (Paul Hastings).	0.70	\$170.00	119.00
	B190	AAN	Conferred with V Currais re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	VC	Conferred with A Aneses re; [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	VC	Telephone call with M Whalen (Paul Hastings) and V Currais re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Jul-16-18	B190	AAN	Review draft of Spanish version of paragraph under 'Act' and the Statement of Motives of Act No. 97-2015.	1.60	\$170.00	272.00
	B190	AAN	Review draft of Spanish version of EO-2016-014.	1.30	\$170.00	221.00
	B190	AAN	Corresponded with V Currais, Esq re: draft of spanish version of EO-2016-014.	0.30	\$170.00	51.00
	B190	VC	Drafted the Spanish version of paragraph under 'Act' and the Statement of Motives of Act No. 97-2015.	2.40	\$170.00	408.00
	B190	VC	Drafted the Spanish version of EO-2016-014.	2.40	\$170.00	408.00

	B190	VC	Corresponded with A. Aneses, Esq re: draft of spanish version of EO-2016-014.	0.30	\$170.00	51.00
Jul-19-18	B191	JJC	Reviewed separate emails from Luc Despins, Esq. and James Bliss, Esq. (Paul Hastings) regarding [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Began to analyze t [REDACTED] [REDACTED] [REDACTED]	1.20	\$270.00	324.00
Jul-20-18	B191	EM	Reviewed [REDACTED] [REDACTED]	0.30	\$200.00	60.00
	B191	EM	Drafted letter with summary [REDACTED] [REDACTED]	0.20	\$200.00	40.00
Jul-24-18	B190	JJC	Corresponded with A Añeses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Analysis of communication sent by J Casillas re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
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B190	AAN	Draft long email re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00
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B191	AAN	Correspond with J. Worthington, Esq. (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	21.10	\$3,797.00	
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TASK SUBTOTALS	B191	General Litigation	2.60	\$637.00	
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Totals			23.70	\$4,434.00	
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	3.90	\$1,053.00
Ericka Montull	EM	Senior Associate	\$200.00	0.50	\$100.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	13.70	\$2,329.00
Viviana Currais	VC	Associate	\$170.00	5.60	\$952.00

Total Fee & Disbursements	\$4,434.00
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Balance Now Due	<u>\$4,434.00</u>
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TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R. - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

October 4, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 11916

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Jul-06-18	B160	JJC	Reviewed final draft of budget.	0.20	\$270.00	54.00
Jul-12-18	B110	JJC	Reviewed draft of CST's proposed budget.	0.30	\$270.00	81.00
	B110	JJC	Corresponded with A Aneses re: CST Budget for August 2018.	0.10	\$270.00	27.00
	B110	JJC	Telephone conference call with A Aneses re: changes to Budget.	0.20	\$270.00	54.00
	B160	JJC	Review of CST Law's Third Interim Fee Application.	2.10	\$270.00	567.00
	B160	JJC	Conferred with A Aneses re: CST Law's Third Interim Fee Application.	0.20	\$270.00	54.00

	B110	AAN	Corresponded with J Casillas re: CST Budget for August 2018.	0.10	\$170.00	17.00
	B110	AAN	Telephone conference call with J Casillas re: changes to budget.	0.20	\$170.00	34.00
	B110	AAN	Review budget pursuant to J Casillas Comments.	0.20	\$170.00	34.00
	B160	AAN	Draft CST Law's Third Interim Fee Application.	6.50	\$170.00	1,105.00
	B160	AAN	Conferred with J Casillas re: CST Law's Third Interim Fee Application.	0.20	\$170.00	34.00
Jul-13-18	B160	AAN	Finalize CST Law's third fee application.	4.00	\$170.00	680.00
Jul-16-18	B160	PLS	Electronic filing of CST's Third Fee Application.	0.20	\$95.00	19.00
Jul-17-18	B160	JJC	Final review of fee application papers.	0.60	\$270.00	162.00
	B191	JJC	Analyzed email with various attachments from AAFAF's local counsel, Carolina Velaz, Esq. regarding Treasury Department guidelines and request.	0.50	\$270.00	135.00
	B160	PLS	Drafted electronic mail notifying Docket No. 3562, 17-bk-3283.	0.20	\$95.00	19.00

Jul-18-18	B191	JJC	Analyzed fee examiner supplemental report on fees.	0.40	\$270.00	108.00
Jul-19-18	B160	PLS	Drafted certificate of service re: Docket No. 3562, 17-bk-3283.	0.40	\$95.00	38.00
	B160	PLS	Electronic filing of Certificate of Service re: Docket No. 3562, 17-bk-3283.	0.20	\$95.00	19.00
Jul-26-18	B110	AAN	Electronic communication to K Stadler (GK Law) re: CST law Budget for the month of August 2018.	0.10	\$170.00	17.00
Jul-27-18	B160	AAN	Corresponded with M Hancock (GK Law) re: request to provide invoices in txt format.	0.20	\$170.00	34.00
	B190	AAN	Analysis of draft of Fee Examiner's Motion form Presumptive Standards.	0.40	\$170.00	68.00
	B190	AAN	Conferred with J Casillas re: Fee Examiner's Motion form Presumptive Standards and course of action to follow.	0.30	\$170.00	51.00
TASK SUBTOTALS		B110	Case Administration	1.20	\$264.00	
TASK SUBTOTALS		B160	Fee/Employment Applications	15.00	\$2,785.00	
TASK SUBTOTALS		B190	Other Contested Matters(excluding assumptions/reje	0.70	\$119.00	
TASK SUBTOTALS		B191	General Litigation	0.90	\$243.00	

Totals	17.80	\$3,411.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.60	\$1,242.00
Paralegal Services	PLS	Paralegal	\$95.00	1.00	\$95.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	12.20	\$2,074.00

DISBURSEMENTS

Jul-10-18	Courier. Fedex invoice 1-713-98979. July 17, 2018.	33.03	
	Totals	\$33.03	
	Total Fee & Disbursements		\$3,444.03
	Balance Now Due		<u>\$3,444.03</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00002

Inv #: 12067

RE: General

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-18	B113	JJC	Analyzed Aurelius Appellate Brief at the First Circuit regarding the appointment clause controversy in order to provide input in response.	1.40	\$270.00	378.00
	B110	AAN	Draft letter to O'Melveny re: no objection statement for invoices.	0.20	\$170.00	34.00
	B113	AAN	Analyzed Court Order further amending case management procedures.	0.30	\$170.00	51.00
Aug-02-18	B113	JJC	Reviewed Martami Inc.'s and AAFAF's Urgent Joint Request for Extension of Deadlines.	0.20	\$270.00	54.00
	B191	JJC	Reviewed correspondence with Committee regarding abeyance motion.	0.40	\$270.00	108.00

Aug-03-18	B113	JJC	Reviewed Municipality of Ponce's reply to the opposition to the Motion for Relief from Stay Under 362(e).	0.40	\$270.00	108.00
	B113	JJC	Reviewed Appellees' motion to reschedule oral argument.	0.20	\$270.00	54.00
	B113	JJC	Analyzed Court Order as to Assured Guaranty Corp., Assured Guaranty Municipal Corp., and Financial Guaranty Ins. Co.'s motion or leave to file an amicus brief in support of the appellant.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Court Order as to Congressman Rob Bishop's motion for leave to file amicus curiae brief.	0.10	\$270.00	27.00
	B191	JJC	Reviewed correspondence with Committee regarding joinder in motion to dismiss Cooperativas adversary proceeding.	0.10	\$270.00	27.00
Aug-06-18	B110	JJC	Conferred with A. Añeses Esq. and J. Perez (CST Law), re: ECF errors in filing.	0.30	\$270.00	81.00
	B113	JJC	Conferred with A Aneses re: First Supplemental Declaration of Juan J. Casillas Ayala Regarding Retention of Casillas, Santiago & Torres LLC as Counsel to the Official Committee of Unsecured Creditors.	0.60	\$270.00	162.00
	B113	JJC	Reviewed order approving motion of the independent investigator for an order (i) establishing procedures for resolving any confidentiality dispute in connection with publication of the independent	0.40	\$270.00	108.00

investigators final report; (ii) approving the disposition of documents and information; (iii) relieving the independent investigator from certain discovery obligations; (iv) exculpating the independent investigator in connection with the investigation and publication of the final report; and (v) granting related relief.

B113	JJC	Analyzed Order rescheduling oral argument for 11/5/2018.	0.10	\$270.00	27.00
B113	JJC	Analyzed Court Order as to Appellees' unopposed motion seeking leave to file an oversized responsive brief.	0.10	\$270.00	27.00
B191	JJC	Exchanged communications with Luc Despins, Esq. (Paul Hastings) [REDACTED] [REDACTED].	0.40	\$270.00	108.00
B110	PLS	Conferred with J. Casillas Esq. and A. Añeses Esq. (both CST Law), re: ECF errors in filing.	0.30	\$95.00	28.50
B191	PLS	Attempted electronic filing of J. Casillas Esq.'s first supplemental declaration as to CST Law's employment as counsel to the UCC.	0.70	\$95.00	66.50
B110	AAN	Update task distribution list.	0.60	\$170.00	102.00
B110	AAN	Conferred with J. Casillas Esq. and J Perez (both CST Law), re: ECF errors in filing.	0.30	\$170.00	51.00

	B113	AAN	Finalize draft of First Supplemental Declaration of Juan J. Casillas Ayala Regarding Retention of Casillas, Santiago & Torres LLC as Counsel to the Official Committee of Unsecured Creditors.	0.90	\$170.00	153.00
	B113	AAN	Conferred with J Casillas re: First Supplemental Declaration of Juan J. Casillas Ayala Regarding Retention of Casillas, Santiago & Torres LLC as Counsel to the Official Committee of Unsecured Creditors.	0.60	\$170.00	102.00
	B113	AAN	Edit First Supplemental Declaration of Juan J. Casillas Ayala regarding Retention of Casillas, Santiago & Torres LLC as Counsel to the Official Committee of Unsecured Creditors Per J Casillas comments.	0.30	\$170.00	51.00
Aug-07-18	B113	JJC	Reviewed Appellees Carlos Contreras-Aponte, Raul Maldonado Gautier, Jose Ivan Marrero-Rosado and Ricardo Rossello Nevares' joint motion to join in or adopt appellee's brief for leave to appear at oral argument filed.	0.20	\$270.00	54.00
	B150	JJC	Participated in UCC committee call.	1.30	\$270.00	351.00
	B191	JJC	Exchanged communications with Luc Despins, Esq. (Paul Hastings) regarding [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Reviewed correspondence with Committee regarding [REDACTED]	0.60	\$270.00	162.00

	B110	PLS	Conference call with PROMESA Clerk of the Court re: ECF filing error.	0.40	\$95.00	38.00
	B110	PLS	Conferred with A. Añeses Esq. re: ECF error and action to follow.	0.10	\$95.00	9.50
	B191	PLS	Attempted electronic filing of J. Casillas Esq.'s first supplemental declaration as to CST Law's employment as counsel to the UCC.	0.20	\$95.00	19.00
	B110	AAN	Conferred with J. Perez re: ECF error and action to follow.	0.10	\$170.00	17.00
	B113	AAN	Analysis of Judge Swain Decision pertaining to challenge to Oversight Board's budget by Governor Rosello and Legislature.	2.30	\$170.00	391.00
	B113	AAN	Read Judge Swain's Decision pertaining to challenge to Oversight Board's budget by Governor Rosello and Legislature.	0.80	\$170.00	136.00
Aug-08-18	B113	JJC	Reviewed Martami's and AAFAF's Second Urgent Joint Motion for Extension of Deadlines with regards to the Motion for Relief from Stay Under 362(e) at Dk. 3614.	0.10	\$270.00	27.00
	B191	JJC	Reviewed correspondence with Committee regarding next Committee meeting.	0.10	\$270.00	27.00
	B110	PLS	Conferred with A. Añeses Esq. re: ECF error and action to follow.	0.10	\$95.00	9.50

	B191	PLS	Attempted filing J. Casillas Esq.'s first supplemental declaration.	0.20	\$95.00	19.00
	B191	PLS	Successfully filed J. Casillas Esq.'s First Supplemental Declaration, at Dt. 3753, 17-3283.	0.20	\$95.00	19.00
	B191	PLS	Drafted email notification of Dt. 3753, 17-3283.	0.10	\$95.00	9.50
	B110	AAN	Electronic communication to Committee re: CST Law Budget for September 2018.	0.10	\$170.00	17.00
	B110	AAN	Conferred with J. Perez re: ECF error and action to follow.	0.10	\$170.00	17.00
Aug-09-18	B113	JJC	Reviewed Appellants Assured Guaranty Corp., Assured Guaranty Municipal Corp., Financial Guaranty Ins. Co., and National Public Finance Guarantee Corp.'s Reply Brief.	1.60	\$270.00	432.00
	B150	JJC	Participated in UCC call.	0.90	\$270.00	243.00
	B191	JJC	Telephone conference with Alvin Velazquez, Esq. re: pending issues and suggestions on course of action to follow.	0.50	\$270.00	135.00
	B191	PLS	Drafted certificate of service for Dt. 3753, 17-bk-3283.	0.60	\$95.00	57.00
	B191	PLS	Electronic filing of Certificate of Service re Dt. 3753, 17-bk-3283.	0.20	\$95.00	19.00

	B113	AAN	Reviewed scheduling order regarding hearing request and reply filed by the Autonomous Municipality of Ponce.	0.20	\$170.00	34.00
	B150	AAN	Telephone call with R Ortiz (Unitech) re: [REDACTED] (.2); Electronic communication to R Ortiz (Unitech) re: same (.1)	0.30	\$170.00	51.00
Aug-10-18	B113	JJC	Reviewed the Joint Seventh Supplemental Status Report of AFSCME, AFL-CIO, American Federation of Teachers, International Union, and Service Employees International Union, with the FOMB and AAFAF.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Order resolving the Joint Status Report at Dk. 3758.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Court Order as to the UCC's motion for leave to participate in any oral argument and to file a brief on the same schedule as appellees.	0.10	\$270.00	27.00
Aug-13-18	B113	CF	Reviewed motion to inform Corrected Third Supplemental Verified Statement of the Ad Hoc Group of General Obligation Bondholders pursuant to Bankruptcy Rule 2019.	0.50	\$170.00	85.00
	B113	CF	Reviewed motion to inform Disclosure of Ad Hoc Group of General Obligation Bondholders.	0.10	\$170.00	17.00
Aug-14-18	B113	JJC	Reviewed Appellees Commonwealth's and FOMB's designation of attorney presenting oral argument.	0.10	\$270.00	27.00

	B150	JJC	Participated in UCC conference call.	0.80	\$270.00	216.00
	B113	CF	Reviewed motion to inform Supplemental Verified Statement of the QTBC Noteholder Group pursuant to Bankruptcy Rule 2019.	0.10	\$170.00	17.00
Aug-15-18	B113	JJC	Reviewed motion to inform regarding publication of final report of independent investigator Kobre & Kim, LLP.	0.10	\$270.00	27.00
	B113	JJC	Reviewed the Commonwealth's and AAFAF's Urgent Consented Motion for Extension of Deadlines.	0.30	\$270.00	81.00
	B150	AAN	Corresponded with R Ortiz (Unitech) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Review Fee Statement of Nilda Navarro.	0.40	\$170.00	68.00
	B191	AAN	Read [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B113	CF	Reviewed motion to inform First Supplemental Verified Statement of the Puerto Rico Funds.	0.30	\$170.00	51.00
	B113	CF	Reviewed motion to inform Verified Statement of PRASA Secured Creditors pursuant to Bankruptcy Rule 2019.	0.10	\$170.00	17.00

	B113	CF	Reviewed motion to inform Sixth Supplemental Verified Statement of the COFINA Senior Bondholders' Coalition pursuant to the Federal Rule of Bankruptcy Procedure 2019.	0.60	\$170.00	102.00
Aug-16-18	B113	JJC	Reviewed Mutual Fund Group's Fourth Supplemental Verified Disclosure Statement per FRBP 2019.	0.20	\$270.00	54.00
	B113	JJC	Analyzed Order as to Urgent Consented Motion for Extension of Deadlines, at Dk. 3773.	0.10	\$270.00	27.00
	B113	CF	Reviewed motion to inform Corrected Supplemental Verified Statement of the QTCB Noteholder Group pursuant to Bankruptcy Rule 2019.	0.40	\$170.00	68.00
Aug-17-18	B113	JJC	Reviewed debtors Commonwealth, PREPA, HTA, COFINA, and ERS' Fifth Omnibus Motion for Approval of Modifications to the automatic stay.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Appellants' supplemental authorities pursuant to Fed. R. App. P. 28(j).	0.20	\$270.00	54.00
	B113	JJC	Reviewed Aurelius Convergence Master, Ltd.'s motion for voluntary dismissal as to the appearing appellant.	0.20	\$270.00	54.00
	B150	JJC	Participated in UCC conference call.	0.40	\$270.00	108.00
Aug-20-18	B113	JJC	Reviewed Stipulation on Motion for	0.20	\$270.00	54.00

Extension of Deadlines, filed by GDB, Ad Hoc Group of GO Bondholders, AAFAF, and UCC.

B113	JJC	Reviewed Joint Stipulation Re: 3418 as to Motion for Relief from Stay Under 362(e) filed by various Funds and the FOMB.	0.30	\$270.00	81.00
B113	JJC	Reviewed joint brief tendered by Appellees R. Maldonado-Gautier, J. Marrero-Rosado, G. Portela Franco, AAFAF, and R. Rossello-Nevares.	1.40	\$270.00	378.00
B190	JJC	Corresponded with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Reviewed correspondence with Committee regarding agenda and updates.	0.30	\$270.00	81.00
B190	AAN	Electronic communication from O Shah (McKinsey & Company, Inc) re: McKinsey & Company, Inc. sixth monthly fee statement.	0.10	\$170.00	17.00
B190	AAN	Review of McKinsey & Company, Inc. sixth monthly fee statement.	0.70	\$170.00	119.00
B190	AAN	Electronic communication to R Ortiz (Unitech) re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Casillas re: [REDACTED]	0.20	\$170.00	34.00

Aug-21-18	B113	JJC	Reviewed Brady Williamson's Motion to Impose Standards and Requirements for Professional Fee Applications.	0.70	\$270.00	189.00
	B113	JJC	Reviewed debtors' Motion for Entry of Order Amending, Nunc Pro Tunc, Joint Administration Order.	0.40	\$270.00	108.00
	B150	JJC	Participated in UCC call.	1.00	\$270.00	270.00
Aug-22-18	B191	JJC	Reviewed correspondence with Committee re: recent developments in Title III cases.	0.30	\$270.00	81.00
	B160	LLTM	Correspond with A Bongartz (Paul Hastings) re: [REDACTED].	1.80	\$270.00	486.00
	B113	MAS	Various telephone conference calls with A. Aneses re: [REDACTED].	1.80	\$270.00	486.00
	B190	MAS	Corresponded with D Barron, L Despins, G Grogan (Paul Hastings), A Aneses and J Casillas re: [REDACTED].	2.30	\$270.00	621.00
	B191	MAS	Conferred with A. Aneses, Esq re: [REDACTED].	0.90	\$270.00	243.00
	B191	PLS	Exchanged emails with the Translations	0.20	\$95.00	19.00

Bureau of the PR Supreme Court re:
translation of Court Opinion.

B110	AAN	Corresponded with A Bongartz (Paul Hastings) re: [REDACTED].	0.10	\$170.00	17.00	
B113	AAN	Various telephone conference calls with M Santiago re: [REDACTED].	1.80	\$170.00	306.00	
B190	AAN	Corresponded with D Barron, L Despins, G Grogan (Paul Hastings), M Santiago and J Casillas re: [REDACTED].	2.30	\$170.00	391.00	
B191	AAN	Telephone conference with A. Bongartz (Paul Hastings) re: recent developments in Title III cases.	0.10	\$170.00	17.00	
B191	AAN	Conferred with M. Santiago, Esq re: [REDACTED].	0.90	\$170.00	153.00	
Aug-23-18	B113	JJC	Reviewed order expediting consideration of urgent motion of Official Committee of Unsecured Creditors, pursuant to Bankruptcy code sections 105(a) and 362, for entry of order enforcing automatic stay and court's June 29, 2017 order confirming application of automatic stay with respect to GDB restructuring.	0.10	\$270.00	27.00
B113	JJC	Reviewed UCC's Urgent Motion for Entry	1.40	\$270.00	378.00	

of Order Pursuant to Bankruptcy Code
Sections 105(a) and 362, as to the GDB
Restructuring.

	B113	JJC	Reviewed UCC's Urgent Motion to Expedite Consideration of its motion at Dk. 3797.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Appellees Commonwealth's and FOMB's response to letter of Appellants dated 08/14/18.	0.10	\$270.00	27.00
Aug-24-18	B113	JJC	Analyzed Court Order further amending the Case Management Procedures.	0.10	\$270.00	27.00
	B113	JJC	Reviewed the Commonwealth's and AAFAF's second urgent consented request for extension of deadlines.	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) providing update as to several issues.	0.30	\$270.00	81.00
	B191	JJC	Corresponded with D Barron (Paul Hastings) re: Puerto Rico trust law case translation.	0.10	\$270.00	27.00
Aug-27-18	B113	JJC	Analyzed Aurelius Appellate Brief at the First Circuit regarding the appointment clause controversy in order to provide input in response.	2.10	\$270.00	567.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) related to tomorrow's conference call.	0.20	\$270.00	54.00

B160	LLTM	Correspond with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	MAS	Conferred with A Aneses re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.70	\$270.00	459.00
B191	MAS	Analysis of research results identified by A Aneses re: [REDACTED] [REDACTED].	1.20	\$270.00	324.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED]	2.30	\$170.00	391.00
B190	AAN	Analysis of Research Results re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00
B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.70	\$170.00	289.00
B190	AAN	Electronic communication from A Velazquez (SEIU) re: principal certification for invoices.	0.10	\$170.00	17.00
B113	CF	Reviewed motion to inform of Verified Statement of the Ad Hoc Group of Constitutional Debtholders pursuant to Federal Rule of Bankruptcy Procedure 2019.	0.10	\$170.00	17.00

Aug-28-18	B113	JJC	Reviewed FOMB's Urgent Unopposed Motion for an extension of time to file an objection to UCC's motion for entry of order at Dk. 3797.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Court Order resolving UCC's urgent motion at Dk. 3818.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Court Order as to Aurelius Convergence Master, Ltd's unopposed motion to dismiss.	0.10	\$270.00	27.00
	B113	JJC	Reviewed motion for leave to file amicus curiae brief, by Movant's Congressman Raul Grijalva and Congresswoman Nydia Velazquez.	0.30	\$270.00	81.00
	B150	JJC	Participated in conference call with committee members.	1.00	\$270.00	270.00
	B190	JJC	Corresponded with A. Añeses, Esq and V Currais, Esq re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	PLS	Drafted notice of appearance for J. Casillas Esq. re: Ambac Assurance v. Commonwealth, appellate case 18-1214.	0.10	\$95.00	9.50
	B190	AAN	Telephone conference call with A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Corresponded with J Casillas and V Currais re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B190	AAN	Telephone conference call with V. Currais, Esq re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Review [REDACTED].	1.90	\$170.00	323.00
	B190	VC	Corresponded with J. Casillas, Esq. and A. Añeses, Esq re: [REDACTED]	0.20	\$170.00	34.00
	B190	VC	Telephone conference call with A. Añeses, Esq re: [REDACTED]	0.30	\$170.00	51.00
Aug-29-18	B113	JJC	Drafted notice of appearance at First Circuit related to AMBAC appeal.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Financial Guaranty Ins. Co.'s response in support of UCC's motion pursuant to Bankruptcy Code Sections 105(a) and 362, at Dk. 3797.	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. in anticipation of conference call.	0.20	\$270.00	54.00
	B191	PLS	Exchanged emails with J. Casillas Esq. re: draft of notice of appearance to be filed in the Ambac Assurance v. Commonwealth, appellate case 18-1214.	0.20	\$95.00	19.00
	B191	PLS	Electronically filed J. Casillas Esq.'s notice of appearance in the Ambac Assurance v. Commonwealth, appellate case 18-1214.	0.40	\$95.00	38.00

	B190	AAN	Corresponded with L. Despins (Paul Hastings) re: [REDACTED].	0.40	\$170.00	68.00
	B190	AAN	Corresponded with Z. Zwillinger (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Aug-30-18	B113	JJC	Reviewed order granting motion of the Government Development Bank for Puerto Rico and the Puerto Rico Fiscal Agency and Financial Advisory Authority for leave to submit Spanish language case law.	0.10	\$270.00	27.00
	B113	JJC	Reviewed GDB and AAFAF's Objection to UCC's urgent motion pursuant to Bankruptcy Code Sections 105(a) and 362 in order to assess response.	1.00	\$270.00	270.00
	B190	JJC	Electronic communication from A. Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	MAS	Conferred with A Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.90	\$270.00	243.00
	B190	AAN	Corresponded with B Gray (Paul Hastings) re: status of certified translation of Juan Zaragoza's column in El Nuevo Dia.	0.20	\$170.00	34.00
	B190	AAN	Electronic communication from J. Casillas re: [REDACTED]	0.20	\$170.00	34.00

[REDACTED]						
	B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED]	0.90	\$170.00	153.00
Aug-31-18	B113	JJC	Analyzed debtors' Objection to UCC's Urgent Motion Pursuant to Bankruptcy Code Sections 105(a) and 362.	2.00	\$270.00	540.00
	B113	JJC	Reviewed Brady Williamson's Certification of Counsel Regarding Fee Examiner's Presumptive Standards.	0.40	\$270.00	108.00
	B190	AAN	Review certified translation of Juan Zaragoza's Column.	0.60	\$170.00	102.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: certified translation of Juan Zaragoza's Column.	0.20	\$170.00	34.00
Sep-03-18	B191	JJC	Reviewed correspondence with Committee re: update on title III cases.	0.20	\$270.00	54.00
Sep-04-18	B110	JJC	Corresponded with L. Torres re: task pending list.	0.10	\$270.00	27.00
	B110	JJC	Corresponded with A. Añeses, Esq re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00

	B110	LLTM	Corresponded with J Casillas re: task pending list.	0.10	\$270.00	27.00
	B190	MAS	Reviewed [REDACTED] [REDACTED]	0.70	\$270.00	189.00
	B190	MAS	Conferred with A. Aneses re: [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B190	MAS	Analysis of research results identify by A. Aneses re; [REDACTED] [REDACTED]	2.30	\$270.00	621.00
	B110	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Conferred with M. Santiago re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
Sep-05-18	B113	JJC	Reviewed Court Order on procedures for attendance and participation at the 09/13-14/2018 Omnibus Hearing.	0.10	\$270.00	27.00
	B113	JJC	Analyzed Court Order allowing Appellant's oversized reply brief and extension of time.	0.10	\$270.00	27.00

B113	JJC	Reviewed Fee Examiner's Second Supplemental Status Report, and Informative Motion on uncontested fee applications for the first and second interim compensation periods, recommending all for Court approval.	0.40	\$270.00	108.00
B150	JJC	Participated in UCC call.	0.70	\$270.00	189.00
B191	JJC	Reviewed correspondence with Committee re: [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed correspondence with Committee re: [REDACTED]	0.10	\$270.00	27.00
B190	MAS	Conferred with A. Añeses re: [REDACTED]	1.90	\$270.00	513.00
B190	MAS	Conferred with A. Añeses re: [REDACTED]	2.10	\$270.00	567.00
B190	AAN	Further research Puerto Rico Law re: [REDACTED]	2.80	\$170.00	476.00
B190	AAN	Analysis of research results re: [REDACTED]	2.40	\$170.00	408.00

	B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED]	2.10	\$170.00	357.00
	B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED]	1.90	\$170.00	323.00
	B113	CF	Reviewed GDB's and AAFAF's motion submitting certified translations, including its accuracies.	0.80	\$170.00	136.00
Sep-06-18	B113	JJC	Reviewed Court Order on UCC's motion at Dkt. 3797 and 3862.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Court Order amending the Joint Administration Order.	0.20	\$270.00	54.00
	B150	JJC	Participated in UCC conference call.	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding summary and agenda for today's committee call including various documents attached thereto.	0.40	\$270.00	108.00
	B110	PLS	Exchanged emails with Z. Zwillinger Esq. and J. Kuo (from Paul Hastings) re: new adversary proceeding filing fee.	0.40	\$95.00	38.00

	B113	AAN	Reviewed Second Supplemental Omnibus Order, awarding interim the first and second interim compensation periods.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Identified official translation of cases being cited in support of trust argument.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with D Barron (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Electronic communication from A Bongartz (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
Sep-07-18	B113	JJC	Reviewed court order granting PREPA's and AAFAF's motion at Dkt. 3896.	0.10	\$270.00	27.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) regarding update, next steps and recent developments.	0.40	\$270.00	108.00
Sep-10-18	B113	JJC	Reviewed Commonwealth's Notice of Agenda of Matters Scheduled for the 09/13-14/2018 Hearing.	0.30	\$270.00	81.00

	B113	JJC	Reviewed Commonwealth's Response to (A) Omnibus Reply to Opposition to Request for Lift of Stay; and (B) Request for Hearing on 362 Lifting the Stay, filed by the Autonomous Municipality of Ponce.	0.70	\$270.00	189.00
	B113	JJC	Reviewed PREPA's and AAFAF's Motion for Joinder to Commonwealth's motion at Dkt. 3911.	0.10	\$270.00	27.00
	B113	JJC	Reviewed HTA's and AAFAF's Motion for Joinder to Commonwealth's motion at Dkt. 3911.	0.10	\$270.00	27.00
	B191	JJC	Reviewed and edited proposed budget.	0.30	\$270.00	81.00
	B113	AAN	Analyzed Asoc. de Maestros de PR's Motion for Relief from Stay Under 362(e).	0.50	\$170.00	85.00
	B190	AAN	Corresponded with A Bongartz (Paul Hastings) re: request to obtain September 7, 2018's hearing transcript.	0.10	\$170.00	17.00
	B190	AAN	Engage in efforts to obtain September 7, 2018's hearing transcript.	0.30	\$170.00	51.00
Sep-11-18	B113	JJC	Reviewed Ad Hoc Group of PREPA Bondholders' Fourth Supplemental Verified Disclosure Statement per FRBP 2019.	0.20	\$270.00	54.00
	B150	JJC	Participated in UCC call.	1.00	\$270.00	270.00

	B191	JJC	Reviewed email correspondence from Alex Bongartz, Esq. (Paul Hastings) regarding draft of pleading.	0.10	\$270.00	27.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: status of October 7, 2018's hearing transcript.	0.30	\$170.00	51.00
	B190	AAN	Review of October 7, 2018's hearing transcript.	0.60	\$170.00	102.00
Sep-12-18	B113	JJC	Reviewed Debtors' Supplement to Fifth Omnibus Motion for Approval of Modifications of the Automatic Stay.	0.40	\$270.00	108.00
	B191	JJC	Prepared for tomorrow's omnibus hearing.	2.40	\$270.00	648.00
	B190	AAN	Corresponded with A Bongartz and D Barron (Paul Hastings) re: revised October 7. 2018 Hearing Transcript.	0.20	\$170.00	34.00
	B190	AAN	Telephone conference call with D Barron (Paul Hastings) re: revised October 7. 2018 Hearing Transcript.	0.10	\$170.00	17.00
Sep-13-18	B113	JJC	Analyzed Court Order granting motion to impose presumptive standards at Dkt. 3790.	0.30	\$270.00	81.00
	B155	JJC	Court appearance at USDC for hearing.	3.90	\$270.00	1,053.00

B190	JJC	Corresponded with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Telephone conference call with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	JJC	Reviewed email correspondence from Alex Bongartz, Esq. (Paul Hastings) regarding today's conference call and various responses from committee members in relation thereto.	0.30	\$270.00	81.00
B191	JJC	Exchanged emails with James Bliss, Esq. (Paul Hastings). Re: certified translation of PR Supreme Court precedent.	0.20	\$270.00	54.00
B195	JJC	Traveled to and from Hato Rey Courthouse for hearing.	0.80	\$135.00	108.00
B110	PLS	Completed transcript request form for today's Omnibus Hearing in 17-bk-3283.	0.20	\$95.00	19.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: request September 13, 2018 hearing transcript	0.10	\$170.00	17.00
B190	AAN	Engage in effort to procure request September 13, 2018 hearing transcript	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Sep-14-18	B150	JJC	Participated in UCC call.	0.70	\$270.00	189.00
	B191	JJC	Reviewed correspondence with Committee re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B110	PLS	Exchanged emails with USDC-PR court reporter re: transcript of yesterday's Omnibus Hearing in 17-bk-3283.	0.20	\$95.00	19.00
	B113	AAN	Reviewed Commonwealth's and AAFAF's Third Urgent Consented Motion for Extension of Deadlines.	0.30	\$170.00	51.00
	B113	AAN	Reviewed Court Order as to the Urgent Consented Motion at Dkt. 3934.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: September 13, 2018's transcript hearing	0.10	\$170.00	17.00
	B190	AAN	Review September 13, 2018's transcript hearing	1.90	\$170.00	323.00
Sep-17-18	B113	JJC	Reviewed AFT- AMPR'S motion seeking relief from the automatic stay to continue a declaratory judgment action brought against the Commonwealth Department of	0.70	\$270.00	189.00

Education and currently pending in San Juan court.

	B113	JJC	Reviewed court order setting briefing schedule for UCC's motion for order at Dkt. 3881.	0.20	\$270.00	54.00
	B113	JJC	Reviewed AAFAF's urgent joint request for extension of deadlines.	0.20	\$270.00	54.00
	B113	JJC	Reviewed court order on urgent joint request at Dkt. 3938.	0.10	\$270.00	27.00
	B113	JJC	Reviewed court order supplementing the Fifth Omnibus Order granting relief from automatic stay.	0.20	\$270.00	54.00
	B191	JJC	Reviewed correspondence with Committee re: AFT motion for relief from stay.	0.10	\$270.00	27.00
	B190	AAN	Long email from A Bongartz (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Another email from A Bongartz (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
Sep-18-18	B150	JJC	Participated in UCC conference call.	0.40	\$270.00	108.00
	B155	JJC	Attendance at FOMB's special committee public hearing including subsequent meeting with Board Members.	3.90	\$270.00	1,053.00

	B191	JJC	Reviewed email from Luc Despins, Esq. (Paul Hastings) regarding recent developments and today's meeting.	0.10	\$270.00	27.00
	B191	JJC	Met with L. Despins, Esq (Paul Hastings) [REDACTED].	0.50	\$270.00	135.00
	B195	JJC	Traveled to and from Convention District to appear at FOMB's special committee public hearing.	0.30	\$135.00	40.50
Sep-19-18	B113	JJC	Reviewed Trustee's Fourth Amended Notice of Appointment of Creditors Committee.	0.10	\$270.00	27.00
	B113	JJC	Analyzed AAFAF's Joint Status Report in Compliance with Order.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email from Alex Bongartz, Esq. (Paul Hastings) Re: [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Exchanged several emails with Luc Despins, Esq. (Paul Hastings) regarding new committee member.	0.30	\$270.00	81.00
	B113	CF	Reviewed the Eight Supplemental Joint Status Report of Movant's American Federation of State, County and Municipal Employees, AFL-CIO, American Federation of Teachers, AFL-CIO, and Service Employees International Union, and Respondents FOMB and AAFAF with Respect to their joint motion for order authorizing discovery per FRBP 2004.	0.20	\$170.00	34.00

Sep-20-18	B150	JJC	Participated in UCC call.	0.80	\$270.00	216.00
	B150	JJC	Drafted [REDACTED] [REDACTED]	0.10	\$270.00	27.00
	B191	JJC	Analyzed email and materials from Alex Bongartz, Esq. for incoming committee member.	0.40	\$270.00	108.00
	B191	JJC	Reviewed email exchange between Tradewinds (New UCC member) and Alex Bongartz, Esq. (Paul Hastings) [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed correspondence with Committee re: Rule 2019 data.	0.30	\$270.00	81.00
	B190	AAN	Electronic communication to R Ulises (Unitech) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B113	CF	Reviewed Court Order resolving the Eight Supplemental Joint Status Report at Dkt. 3949, terminating the joint motion at Dkt. 2595.	0.10	\$170.00	17.00
	B113	CF	Reviewed the Second Joint Status Report of UAW, SEIU and AAFAF with regards to the grievances and arbitration processing.	0.30	\$170.00	51.00

Sep-21-18	B113	JJC	Reviewed the Oversight Board's objection to the Committee's motion for derivative standing.	1.40	\$270.00	378.00
	B113	JJC	Reviewed Appellant Ambac Assurance's tendered Reply Brief.	2.10	\$270.00	567.00
	B190	JJC	Corresponded with L. Torres, Esq. [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Prepared for conference call with new committee member and reviewed care free package related thereto.	0.50	\$270.00	135.00
	B191	JJC	Participated in introductory conference call with incoming committee member Tradewinds.	0.90	\$270.00	243.00
	B190	LLTM	Corresponded with Juan Casillas regarding [REDACTED]	0.30	\$270.00	81.00
	B190	LLTM	Research regarding [REDACTED] [REDACTED]	1.80	\$270.00	486.00
	B190	LLTM	Analysis of research results re: [REDACTED]	0.90	\$270.00	243.00
	B113	AAN	Reviewed Ponce Real Estate Corp.'s Motion for Application Requesting Administrative Rent Payment.	0.20	\$170.00	34.00

Sep-24-18	B113	JJC	Reviewed GDB's and AAFAF's Objection to UCC's Motion for derivative standing.	1.60	\$270.00	432.00
	B113	JJC	Reviewed GDB's and AAFAF's motion for leave to file exhibits in Spanish, and request for extension of time to file their certified translations.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Court Order setting briefing schedule for the application requesting administrative rent at Dkt. 3958.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Court Order granting GDB's and AAFAF's motion for leave at Dkt. 3962.	0.10	\$270.00	27.00
	B191	JJC	Reviewed correspondence with Committee re: objections to derivative standing motion.	0.10	\$270.00	27.00
	B190	AAN	Electronic communication to Committee re: CST Law invoices for the month of July.	0.10	\$170.00	17.00
Sep-25-18	B150	JJC	Participated in UCC conference call.	0.60	\$270.00	162.00
	B191	JJC	Reviewed correspondence with Committee re: letter to Oversight Board members regarding meeting.	0.10	\$270.00	27.00
	B190	AAN	Electronic communication from A Bongartz (Paul Hastings) re; [REDACTED] [REDACTED]	0.10	\$170.00	17.00

	B190	AAN	Read [REDACTED] [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
Sep-26-18	B113	JJC	Reviewed Court Order on procedures, attendance and participation at the 10/3/2018 hearing.	0.20	\$270.00	54.00
	B191	JJC	Telephone conference with A. Bongartz, Esq (Paul Hastings) re: [REDACTED] [REDACTED].	0.10	\$270.00	27.00
	B191	JJC	Reviewed correspondence with Committee re: Rule 2019 information.	0.10	\$270.00	27.00
	B191	JJC	Reviewed correspondence with Committee re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B113	CF	Reviewed AAFAF's motion submitting certified translations, including accuracy of documents.	0.60	\$170.00	102.00
Sep-27-18	B113	JJC	Reviewed Court Order granting UCC's motion for leave at Dkt. 3977.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Clerk Notice of case scheduling.	0.10	\$270.00	27.00

B113	JJC	Analyzed draft of UCC's Omnibus Reply in support of its motion for order granting derivative standing.	1.20	\$270.00	324.00
B150	JJC	Participated in UCC conference call.	0.70	\$270.00	189.00
B191	JJC	Reviewed correspondence with Committee re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	JJC	Reviewed correspondence with Committee re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B113	AAN	Reviewed Court Order terminating without prejudice National Public Finance Guarantee Corp.'s motion for entry or order at Dkt. 2247.	0.10	\$170.00	17.00
B190	AAN	Review case law identified by J Casillas re: s [REDACTED] [REDACTED]	2.40	\$170.00	408.00
B190	AAN	Further research Puerto Rico Law re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
B190	AAN	Analysis of research results re; [REDACTED] [REDACTED]	1.20	\$170.00	204.00
B190	AAN	Draft long email to J Bliss (Paul Hastings) re: [REDACTED]	0.90	\$170.00	153.00

	B190	AAN	Corresponded with J Casillas re: drafted email to (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
	B190	AAN	Analysis of PMP Law Invoices of July 2018	1.40	\$170.00	238.00
	B113	CF	Reviewed Court Order terminating prejudice motions at Dkts. 1873, 1897, 1905, 1907, and 1946.	0.10	\$170.00	17.00
	B113	CF	Reviewed Commonwealth's and AAFAF's Second Urgent Consented Motion for Extension of Deadlines.	0.20	\$170.00	34.00
Sep-28-18	B113	JJC	Further analysis of draft of UCC's Omnibus Reply in support of its motion for order granting derivative standing.	1.10	\$270.00	297.00
	B191	JJC	Reviewed correspondence with Committee re: draft of appellee brief for Aurelius appeal.	0.10	\$270.00	27.00
	B113	CF	Reviewed Court Order granting second urgent consented request for extension.	0.10	\$170.00	17.00
	TASK SUBTOTALS	B110	Case Administration	4.30	\$683.50	
	TASK SUBTOTALS	B113	Pleadings Reviews	47.80	\$11,576.00	
	TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	11.00	\$2,920.00	

TASK SUBTOTALS	B155	Court Hearings	7.80	\$2,106.00
TASK SUBTOTALS	B160	Fee/Employment Applications	2.00	\$540.00
TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	56.30	\$11,181.00
TASK SUBTOTALS	B191	General Litigation	21.90	\$5,150.50
TASK SUBTOTALS	B195	Non-Working Travel	1.10	\$148.50

Totals	152.20	\$34,305.50
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$135.00	1.10	\$148.50
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	66.10	\$17,847.00
Luis L. Torres Marrero	LLTM	Partner	\$270.00	5.10	\$1,377.00
Miguel A. Santiago Rivera MAS		Partner	\$270.00	17.10	\$4,617.00
Paralegal Services	PLS	Paralegal	\$95.00	4.80	\$456.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	52.90	\$8,993.00
Cristina Fernandez	CF	Associate	\$170.00	4.60	\$782.00
Viviana Currais	VC	Associate	\$170.00	0.50	\$85.00

DISBURSEMENTS

Aug-09-18	Photocopies	315.40
	Postage expense (Docket 3753)	81.50

Aug-14-18	Courier Expense. Fedex: Chambers of Hon. Laura Taylor Swain	33.11	
Aug-26-18	Certified Translation of Opinion of the Supreme Court	823.52	
Aug-31-18	Certified Translation / Invoice 2018-07	104.39	
Sep-04-18	Courier. Priority courier to varios recipients	604.86	
Sep-06-18	Clerk, US District Court-Filing Fee	400.00	
Sep-07-18	Delivery Service. Federal Court	10.00	
	Totals	\$2,372.78	
	Total Fee & Disbursements		\$36,678.28
	Balance Now Due		<u>\$36,678.28</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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Times Square Tower, 7 Times Square
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November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00003

Inv #: 12068

RE: COFINA Dispute Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-18	B190	AAN	Corresponded with J Worthington (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
Aug-08-18	B113	AAN	Reviewed communication from C Cooper (Cooer Kirk) re: Consent for filing Briefing Scheduled and related responses.	0.10	\$170.00	17.00
	B190	AAN	Telephone call with M Kahn (Paul Hastings) re: [REDACTED]	1.00	\$170.00	170.00
Aug-09-18	B190	AAN	Telephone call with M Kahn (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
Aug-16-18	B191	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings). Re: [REDACTED]	0.30	\$270.00	81.00

B191	JJC	Discussed internally scope of research regarding Puerto Rico law [REDACTED] [REDACTED] [REDACTED].	0.80	\$270.00	216.00
B191	JJC	Reviewed preliminary outcome of research conducted by C Fernandez, Esq. [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED].	1.60	\$170.00	272.00
B190	AAN	Conferred with C Fernandez re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	CF	Research Puerto Rico Law and Case Law re: [REDACTED] [REDACTED].	1.80	\$170.00	306.00
B190	CF	Research Puerto Rico Law and Case Law re: [REDACTED]	2.10	\$170.00	357.00
B190	CF	Research Puerto Rico Law and Case Law re: [REDACTED]	1.30	\$170.00	221.00
B190	CF	Conferred with A Aneses re: [REDACTED] [REDACTED].	0.20	\$170.00	34.00
B190	CF	Analysis of research results re: [REDACTED]	1.90	\$170.00	323.00

	B190	CF	Analysis of research results re: [REDACTED]	0.90	\$170.00	153.00
	B191	CF	Discussed internally scope of research regarding Puerto Rico law [REDACTED] [REDACTED] [REDACTED]	0.80	\$170.00	136.00
Aug-17-18	B190	CF	Research Puerto Rico law and case law re: [REDACTED]	1.60	\$170.00	272.00
	B190	CF	Further research re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B190	CF	Analysis of research results re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
	B190	CF	Analysis of research results re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
Aug-20-18	B191	JJC	Analyzed [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B190	CF	Draft memorandum to J Casillas re: [REDACTED]	2.40	\$170.00	408.00
Aug-21-18	B191	JJC	Analysis of research results identified by C Fernandez re: [REDACTED]	2.40	\$270.00	648.00

	B190	CF	Further draft of memorandum of law re: [REDACTED]	2.30	\$170.00	391.00
	B190	CF	Research Puerto Rico Law and Case Law re: [REDACTED].	1.80	\$170.00	306.00
	B190	CF	Final review and edits to memorandum of law re: [REDACTED]	1.20	\$170.00	204.00
	B190	CF	Analysis of research results re: [REDACTED] [REDACTED].	1.30	\$170.00	221.00
Aug-24-18	B191	JJC	Reviewed FOMB's letter to Governor Rosello regarding standalone COFINA fiscal plan.	0.40	\$270.00	108.00
Aug-30-18	B191	JJC	Began to analyze FOMB's COFINA Plan Support Agreement and related paperwork.	1.30	\$270.00	351.00
Sep-02-18	B190	JJC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Reviewed correspondence with Committee re: [REDACTED] [REDACTED].	0.10	\$270.00	27.00

	B190	AAN	Electronic communication from A Bongartz (Paul Hastings) re; [REDACTED] [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Analysis of [REDACTED] [REDACTED]	1.60	\$170.00	272.00
	B190	AAN	Conferred with J Casillas re; [REDACTED] [REDACTED]	0.30	\$170.00	51.00
Sep-04-18	B191	JJC	Reviewed and provided feedback to Paul Hastings' [REDACTED] [REDACTED]	1.30	\$270.00	351.00
Sep-06-18	B113	JJC	Reviewed agents joint motion for dispositive motions to be held in abeyance.	0.20	\$270.00	54.00
	TASK SUBTOTALS	B113	Pleadings Reviews	0.30	\$71.00	
	TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	30.60	\$5,232.00	
	TASK SUBTOTALS	B191	General Litigation	10.10	\$2,647.00	
	Totals			41.00	\$7,950.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
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Juan J. Casillas-Ayala	JJC	Partner	\$270.00	9.80	\$2,646.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	5.60	\$952.00
Cristina Fernandez	CF	Associate	\$170.00	25.60	\$4,352.00

DISBURSEMENTS

Photocopies	6.80	
Totals	\$6.80	
Total Fee & Disbursements		\$7,956.80
Balance Now Due		<u>\$7,956.80</u>

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
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10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00004

Inv #: 12069

RE: Communications with Creditors/Website

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-14-18	B190	AAN	Corresponded with D Barron (Paul Hastings) re: request to draft Spanish Version of Committee Website update for July 25, 2018 Omnibus Hearing.	0.10	\$170.00	17.00
Aug-15-18	B190	JJC	Corresponded with A Aneses re: Spanish Version of Committee Website update for July 25, 2018 Omnibus Hearing drafted by V Currais.	0.20	\$270.00	54.00
	B190	AAN	Edited Spanish Version of Committee Website update for July 25, 2018 Omnibus Hearing drafted by V Currais.	0.90	\$170.00	153.00
	B190	AAN	Corresponded with J Casillas re: Spanish Version of Committee Website update for July 25, 2018 Omnibus Hearing drafted by V Currais.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with V Currais re: request	0.20	\$170.00	34.00

to draft Spanish Version of Committee
Website update for July 25, 2018 Omnibus
Hearing.

	B190	VC	Corresponded with A Aneses re: request to draft Spanish Version of Committee Website update for July 25, 2018 Omnibus Hearing.	0.20	\$170.00	34.00
	B191	VC	Draft Spanish Version of Committee Update from July 25, 2018 Hearing.	2.40	\$170.00	408.00
Aug-20-18	B190	AAN	Finalize draft of Spanish Version of Committee Website summarizing July 25, 2018's Omnibus Hearing.	0.60	\$170.00	102.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: draft of Spanish Version of Committee Website summarizing July 25, 2018's Omnibus Hearing.	0.10	\$170.00	17.00
Sep-17-18	B190	AAN	Corresponded with D Barron (Paul Hastings) re: request to draft Spanish update for Committee website pertaining to Kobre & Kim Report	0.20	\$170.00	34.00
	B190	AAN	Corresponded with V Currais re: request to draft Spanish update for Committee website pertaining to Kobre & Kim Report	0.20	\$170.00	34.00
	B190	VC	Drafted Spanish Version of Committee's Informative Motion Regarding Kobre & Kim Final Report.	2.40	\$170.00	408.00
Sep-21-18	B150	AAN	Telephone call with D Barron (Paul	0.10	\$170.00	17.00

Hastings) re: [REDACTED]
[REDACTED]

Sep-24-18 B190 AAN Correspond with D. Barron, Esq. (Paul Hastings) re: [REDACTED] 0.10 \$170.00 17.00

TASK SUBTOTALS B150 Meetings of and Communications with Creditors 0.10 \$17.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 5.40 \$938.00

TASK SUBTOTALS B191 General Litigation 2.40 \$408.00

Totals 7.90 \$1,363.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.20	\$54.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	2.70	\$459.00
Viviana Currais	VC	Associate	\$170.00	5.00	\$850.00

Total Fee & Disbursements \$1,363.00

Balance Now Due \$1,363.00

TAX ID Number 66-0765959

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November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00005

Inv #: 12070

RE: Plan Fiscal Analysis

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-20-18	B190	AAN	Electronic communication from A Bongartz (Paul Hastings) re: Draft of New Fiscal Plan.	0.10	\$170.00	17.00
	B190	AAN	Read draft of latest Commonwealth of Puerto Rico Fiscal Plan.	1.90	\$170.00	323.00
	B190	AAN	Analysis of draft of latest Commonwealth of Puerto Rico Fiscal Plan.	2.10	\$170.00	357.00
	B190	AAN	Electronic communication from M Westermann (Zolfo Cooper) re: presentation regarding latest Commonwealth of Puerto Rico Fiscal Plan	0.10	\$170.00	17.00
	B190	AAN	Analysis of presentation regarding latest Commonwealth of Puerto Rico Fiscal Plan sent by Zolfo Cooper.	0.90	\$170.00	153.00

Sep-12-18	B191	JJC	Reviewed email and presentation prepared by Zolfo Cooper regarding the draft of the CW fiscal plan.	0.60	\$270.00	162.00
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	B191	AAN	Reviewed email and presentation prepared by Zolfo Cooper regarding the draft of the CW fiscal plan.	0.60	\$170.00	102.00
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TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	5.10	\$867.00
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TASK SUBTOTALS	B191	General Litigation	1.20	\$264.00
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Totals	6.30	\$1,131.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.60	\$162.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	5.70	\$969.00

Total Fee & Disbursements	\$1,131.00
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Balance Now Due	<u>\$1,131.00</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00006

Inv #: 12071

RE: PREPA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-08-18	B113	JJC	Analyzed Judgment vacating District Court's order denying the bondholders' request for relief from the automatic stay.	0.10	\$270.00	27.00
Aug-09-18	B113	JJC	Analyzed USCA Opinion dated 08/8/2018 as to Appeal filed by Assured Guaranty Corp and National Public Finance Guarantee Corp.	0.90	\$270.00	243.00
Aug-10-18	B113	JJC	Reviewed Court errata notice.	0.10	\$270.00	27.00
Aug-16-18	B113	JJC	Reviewed Ad Hoc Group of PREPA Bondholders' Corrected Verified Disclosure Statement per FRBP 2019.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Ad Hoc Group of PREPA Bondholders' Corrected Third Supplemental Verified Disclosure Statement per FRBP 2019.	0.20	\$270.00	54.00

	B113	JJC	Reviewed Ad Hoc Group of PREPA Bondholders' Corrected Second Supplemental Verified Disclosure Statement per FRBP 2019.	0.20	\$270.00	54.00
Aug-30-18	B113	JJC	Reviewed Court Mandate.	0.10	\$270.00	27.00
Aug-31-18	B191	JJC	Reviewed email from Ginger Anders, Esq. (MTO Law firm). Re: consent for consolidation.	0.10	\$270.00	27.00
Sep-20-18	B113	JJC	Reviewed PREPA's Unopposed Urgent Motion for 30-day Extension of Time to Reply to Vitol Inc.'s and Vitol S.A.'s Objection to PREPA's Motion to Strike First Notice of Removal and to Remand Adversary Proceedings on Equitable Grounds.	0.30	\$270.00	81.00
Sep-21-18	B113	JJC	Reviewed Court Order amending Order at Dkt. 966.	0.10	\$270.00	27.00

TASK SUBTOTALS B113 Pleadings Reviews 2.20 \$594.00

TASK SUBTOTALS B191 General Litigation 0.10 \$27.00

Totals	2.30	\$621.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	2.30	\$621.00

Total Fee & Disbursements \$621.00

Balance Now Due

\$621.00

TAX ID Number 66-0765959

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10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00007

Inv #: 12072

RE: HTA

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-08-18	B113	JJC	Analyzed Judgment partially affirming and partially vacating district court's decisions.	0.10	\$270.00	27.00
Aug-09-18	B113	JJC	Analyzed USCA Opinion dated 08/18/2018 as to Peaje Investment, LLC's Appeal.	1.20	\$270.00	324.00
Aug-10-18	B113	JJC	Reviewed Court errata notice.	0.10	\$270.00	27.00
Aug-16-18	B191	JJC	Reviewed correspondence with Committee regarding appellate brief for Ambac appeal.	0.10	\$270.00	27.00
Aug-28-18	B113	JJC	Analyzed Oversight Board's brief filed at First Circuit Court of Appeals.	1.80	\$270.00	486.00

Aug-30-18	B113	JJC	Reviewed Court Mandate.	0.10	\$270.00	27.00
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Sep-07-18	B113	JJC	Reviewed AAFAF's Notice of Presentment of Stipulation Modifying the Automatic Stay Between debtor HTA and J.L.Perez Valdivieso Torruella et als., and Voluntary Dismissal of the Motion for Relief from Automatic Stay.	0.30	\$270.00	81.00
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	B113	JJC	Reviewed court order approving the stipulation at Dkt. 492 and another one in Dkt. 493.	0.40	\$270.00	108.00
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TASK SUBTOTALS	B113	Pleadings Reviews	4.00	\$1,080.00
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TASK SUBTOTALS	B191	General Litigation	0.10	\$27.00
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Totals	4.10	\$1,107.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	4.10	\$1,107.00

Total Fee & Disbursements	\$1,107.00
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Balance Now Due	<u>\$1,107.00</u>
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TAX ID Number 66-0765959

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10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00008

Inv #: 12073

RE: ERS

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-03-18	B113	JJC	Reviewed the urgent motion from certain secured creditors of debtor ERS to set a supplemental briefing and discovery schedule with respect to their Motion for Relief from the Automatic Stay Under 362(e).	0.40	\$270.00	108.00
Aug-06-18	B113	JJC	Reviewed AAFAF's and ERS' objection to motion for supplemental briefing schedule filed by certain secured creditors of debtor ERS.	0.30	\$270.00	81.00
	B113	JJC	Reviewed the Official Committee of Retirees of the Commonwealth's motion for joinder to the objection filed by AAFAF and ERS.	0.20	\$270.00	54.00
	B113	JJC	Reviewed reply of certain secured creditors of the ERS in support of their Urgent Motion to Set Supplemental Briefing and Discovery Schedule with	0.30	\$270.00	81.00

respect to their Motion for Relief from the Automatic Stay.

Aug-07-18	B113	AAN	Reviewed order scheduling certain deadlines with respect to the motion of certain secured creditors of the employees retirement system for relief from the automatic stay.	0.20	\$170.00	34.00
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Aug-17-18	B191	JJC	Reviewed correspondence with Committee regarding ERS decision.	0.30	\$270.00	81.00
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TASK SUBTOTALS	B113	Pleadings Reviews	1.40	\$358.00
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TASK SUBTOTALS	B191	General Litigation	0.30	\$81.00
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Totals		1.70	<u>\$439.00</u>
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.50	\$405.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	0.20	\$34.00

Total Fee & Disbursements	\$439.00
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Balance Now Due	<u>\$439.00</u>
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TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00009

Inv #: 12074

RE: Other. Adversary Proceedings

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-01-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-02-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull	0.10	\$170.00	17.00

re: daily report of local cases being
monitored.

Aug-03-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-06-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Aug-07-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

Aug-08-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Aug-09-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-10-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-13-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Aug-14-18	B190	EM	Reviewed docket of State Court cases being monitored	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Aug-15-18	B190	EM	Reviewed docket of State Court cases being monitored	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-16-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-17-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-20-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-21-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored	0.10	\$170.00	17.00

Aug-22-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Draft long email to A Aneses re: [REDACTED] [REDACTED] e	1.60	\$200.00	320.00
	B190	EM	Electronic communication from A Aneses re: [REDACTED] [REDACTED].	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
	B190	AAN	Electronic communication to E Montull re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Reviewed of email from E. Montull re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
Aug-23-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-24-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-27-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E. Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-28-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00

Aug-29-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-30-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Aug-31-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E. Montull re: daily report of local cases being monitored.	0.10	\$170.00	17.00
Sep-04-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Review electronic communications between L Marini (MPM Law), L Despins (Paul Hastings), HO Bauer (O'Neill & Borges) and J Morales re: request for extension of time to file the objections to the motion to dismiss in Adversary Proceeding No. 18-00028.	0.40	\$170.00	68.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Sep-05-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Sep-06-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00

Sep-07-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Sep-10-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Sep-11-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Sep-12-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored.	0.10	\$170.00	17.00
Sep-13-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-14-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-17-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00

	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-18-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored (.1)	0.10	\$170.00	17.00
Sep-19-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-20-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00

Sep-21-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-24-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-25-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-26-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00

	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-27-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
Sep-28-18	B190	EM	Reviewed docket of State Court cases being monitored.	0.20	\$200.00	40.00
	B190	EM	Draft summary of recent developments of State Court cases being monitored.	0.10	\$200.00	20.00
	B190	AAN	Electronic communication from E Montull re: daily update of local cases being monitored	0.10	\$170.00	17.00
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				19.60	\$3,758.00	
Totals				19.60	\$3,758.00	

SUMMARY

Time Keeper Name / Initials / Title / Rate per Hour Total Hours Total Amount

Ericka Montull	EM	Senior Associate	\$200.00	14.20	\$2,840.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	5.40	\$918.00
Total Fee & Disbursements					\$3,758.00
Balance Now Due					<u>\$3,758.00</u>

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

PO Box 195075
San Juan, PR 00919-5075

Ph:787-523-3434

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00010

Inv #: 12075

RE: Mediation

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-06-18	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.10	\$270.00	27.00
Aug-08-18	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.40	\$270.00	108.00
Aug-09-18	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.30	\$270.00	81.00
Aug-13-18	B191	JJC	Reviewed [REDACTED] [REDACTED]	0.10	\$270.00	27.00
Aug-20-18	B190	MAS	Reviewed [REDACTED] [REDACTED]	1.30	\$270.00	351.00

	B190	AAN	Reviewed [REDACTED] [REDACTED].	1.30	\$170.00	221.00
Sep-01-18	B190	AAN	Long email from A Bongartz (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Consideration o [REDACTED] [REDACTED]	1.20	\$170.00	204.00
TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje				4.20	\$844.00	
TASK SUBTOTALS B191 General Litigation				0.90	\$243.00	
Totals				5.10	\$1,087.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	0.90	\$243.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	1.30	\$351.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	2.90	\$493.00

Total Fee & Disbursements **\$1,087.00**

Balance Now Due **\$1,087.00**

TAX ID Number 66-0765959

CASILLAS, SANTIAGO & TORRES, LLC

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The Commonwealth of P.R.-AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00013

Inv #: 12076

RE: GDB

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-06-18	B191	JJC	Conducted preliminary research on [REDACTED]	0.90	\$270.00	243.00
Aug-07-18	B191	AAN	Research Puerto Rico Case Law re: [REDACTED]	2.10	\$170.00	357.00
	B191	AAN	Analysis of research results re: [REDACTED]	1.70	\$170.00	289.00
	B191	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED].	2.30	\$170.00	391.00
	B191	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
Aug-08-18	B190	JJC	Telephone call with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00

	B190	JJC	Conferred with A. Aneses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B190	AAN	Draft long email to J Casillas re: [REDACTED]	1.20	\$170.00	204.00
	B190	AAN	Conferred with J Casillas re: draft of email re: [REDACTED]	0.40	\$170.00	68.00
	B190	AAN	Research re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00
	B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.60	\$170.00	272.00
	B190	AAN	Telephone call with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Aug-10-18	B113	JJC	Reviewed order granting motion for setting notice of intention to object.	0.10	\$270.00	27.00
	B113	JJC	Reviewed GDB and AAFAF's Emergency Motion for setting deadline for parties to file notice of intention to object to the qualifying modification for the GDB, and to file standing objections.	0.40	\$270.00	108.00

	B113	JJC	Reviewed GDB and AAFAF's request for order approving procedures.	0.60	\$270.00	162.00
	B113	JJC	Reviewed GDB and AAFAF's motion submitting cover sheet and clarifying filing complaint.	0.10	\$270.00	27.00
Aug-13-18	B113	AAN	Electronic communication from A Bongartz (Paul Hastings) re: summary of Title VI Petition.	0.70	\$170.00	119.00
	B113	AAN	Review of GDB Title VI Petition and related motions filed.	1.60	\$170.00	272.00
Aug-14-18	B191	JJC	Reviewed and analyzed email of Alex Bongartz, Esq. (Paul Hastings) including attached documents pertaining to restructuring of GDB in preparation for tomorrow's strategy conference call.	0.80	\$270.00	216.00
Aug-15-18	B150	JJC	Participated in UCC conference call.	1.20	\$270.00	324.00
	B191	JJC	Exchanged various emails with James Grogan, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Discussed with C. Fernandez, Esq. (CST law) s [REDACTED] [REDACTED] [REDACTED]	0.60	\$270.00	162.00

B191	JJC	Discussed with M. Santiago, Esq. and A. Añeses, Esq (CST Law) [REDACTED]	0.70	\$270.00	189.00
B191	JJC	Edited draft of email for James Grogan, Esq. (Paul Hastings) [REDACTED]	0.80	\$270.00	216.00
B191	MAS	Discussed with J. Casillas, Esq. and A. Añeses, Esq (CST Law) [REDACTED]	0.70	\$270.00	189.00
B190	AAN	Electronic communication from J Grogan (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Read [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Read [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Analysis [REDACTED]	1.80	\$170.00	306.00
B190	AAN	Review of electronic communication to J Grogan (Paul Hastings) pertaining [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Analysis of [REDACTED]	1.60	\$170.00	272.00

					
B190	AAN	Corresponded with J Grogan (Paul Hastings) L Despins (Paul Hastings) J Casillas and M Santiago re:  	0.40	\$170.00	68.00
B190	AAN	Telephone call with C Fernandez re:  	0.20	\$170.00	34.00
B191	AAN	Discussed with J. Casillas, Esq. and M. Santiago, Esq (CST Law) prospects on 	0.70	\$170.00	119.00
B190	CF	Telephone call with A Añeses re:  	0.20	\$170.00	34.00
B190	CF	Legal research on applicable case law re: 	0.70	\$170.00	119.00
B190	CF	Drafted electronic communication to James Grogan, Esq. (Paul Hastings) re: 	0.40	\$170.00	68.00
B190	CF	Analysis of research results re:  	0.40	\$170.00	68.00
B191	CF	Discussed with J. Casillas, Esq. (CST law) 	0.60	\$170.00	102.00

Aug-16-18	B190	JJC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Corresponded with A Aneses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B190	JJC	Conferred with A Aneses and M Santiago re: [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B191	JJC	Exchanged various emails with James Grogan, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Reviewed outcome of research on [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Analyzed materials prepared by Zolfo Cooper and Paul Hastings related to [REDACTED] [REDACTED]	1.00	\$270.00	270.00
	B190	MAS	Conferred with Atty A Aneses re: [REDACTED] [REDACTED] [REDACTED]	1.30	\$270.00	351.00
	B190	MAS	Corresponded with Atty Aneses re: [REDACTED]	0.10	\$270.00	27.00

		<div>[REDACTED]</div>			
B190	MAS	Analysis of drafted electronic communication to J Grogan (Paul Hastings) re: <div>[REDACTED]</div>	2.30	\$270.00	621.00
B190	MAS	Analysis of research results identified by A Aneses re: <div>[REDACTED]</div>	2.10	\$270.00	567.00
B190	MAS	Conferred with J Casillas and A Aneses re: <div>[REDACTED]</div>	1.30	\$270.00	351.00
B190	MAS	Worked along A Aneses re: <div>[REDACTED]</div>	1.90	\$270.00	513.00
B191	MAS	Telephone call with J. Grogan (Paul Hastings) and A. Aneses re: <div>[REDACTED]</div>	0.40	\$270.00	108.00
B190	AAN	Research Puerto Rico Law re: <div>[REDACTED]</div>	2.30	\$170.00	391.00
B190	AAN	Analysis of research results re: <div>[REDACTED]</div>	2.10	\$170.00	357.00
B190	AAN	Electronic communication from L Despins (Paul Hastings) re: <div>[REDACTED]</div>	0.10	\$170.00	17.00

B190	AAN	Conferred with J Casillas re: [REDACTED] [REDACTED].	0.20	\$170.00	34.00
B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED]	1.30	\$170.00	221.00
B190	AAN	Conferred with V Currais re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Analysis [REDACTED] [REDACTED].	0.80	\$170.00	136.00
B190	AAN	Draft long electronic communication to J Grogan (Paul Hastings) re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Worked along with M Santiago re: [REDACTED] [REDACTED] [REDACTED]	1.90	\$170.00	323.00
B190	AAN	Corresponded with M Santiago re: Drafted electronic communication to J Grogan (Paul Hastings) re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

B190	AAN	Conferred with J Casillas and M Santiago re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
B190	AAN	Conferred with V Currais re: [REDACTED] [REDACTED].	0.20	\$170.00	34.00
B191	AAN	Telephone call with J. Grogan (Paul Hastings) and M. Santiago re: [REDACTED].	0.40	\$170.00	68.00
B190	VC	Conferred with A Aneses re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B191	VC	Reviewed [REDACTED] [REDACTED].	1.00	\$170.00	170.00
B191	VC	Conference call with Brunilda Ortiz (OSL); re: Legislative History of Act 97-2015.	0.20	\$170.00	34.00
B191	VC	Exchanged e-mails with Brunilda Ortiz (OSL); re: Legislative History of Act 97-2015.	0.20	\$170.00	34.00
B191	VC	Reviewed "position statements"; re: SB 1350.	2.00	\$170.00	340.00
Aug-17-18	B191	JJC Worked on research pertaining to [REDACTED] [REDACTED]	1.20	\$270.00	324.00
B190	MAS	Reviewed a [REDACTED] [REDACTED]	2.30	\$270.00	621.00

B190	MAS	Reviewed [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B190	MAS	Drafted e-mail to attorney J. Grogan re: [REDACTED]	0.80	\$270.00	216.00
B190	MAS	Reviewed [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B190	MAS	Drafted e-mail to attorney J. Grogan re: [REDACTED]	1.80	\$270.00	486.00
B191	MAS	Conferred with Alberto Añeses, Esq. and V Currais, Esq.; re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B191	MAS	E-mail exchange with Alberto Añeses, Esq. and V. Currais, Esq.; re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	AAN	Electronic communications with J. Grogan (Paul Hastings) re: [REDACTED]	0.50	\$170.00	85.00
B191	AAN	Conferred with Miguel Santiago, Esq. and V. Currais, Esq.; re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
B191	AAN	E-mail exchange with M Santiago, Esq. and V. Currais, Esq.; re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00

	B191	VC	Conferred with Alberto Añeses, Esq. and Miguel Santiago, Esq.; re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B191	VC	Conference call with Brunilda Ortiz (OSL); re: Legislative History of Act 109-2017 and HB 1164.	0.20	\$170.00	34.00
	B191	VC	Conference call with the Finance, Oversight, Administration and Economic Stability of Puerto Rico Committee; re: HB 1164.	0.30	\$170.00	51.00
	B191	VC	E-mail exchange with Alberto Añeses, Esq. and Miguel Santiago, Esq.; re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Aug-20-18	B113	JJC	Reviewed order approving stipulation extending deadline for (i) certain parties to file notices of intention to object to the qualifying modification for the Government Development Bank for Puerto Rico and (ii) the Government Development Bank for Puerto Rico and the Puerto Rico Fiscal Agency and Financial Advisory Authority to file standing objections.	0.20	\$270.00	54.00
	B113	JJC	Reviewed amended notice of intention to object to qualifying modification by Fundacion Biblioteca Rafael Hernandez Colon, Inc., Fundacion Sila M. Calderon, Inc.	0.10	\$270.00	27.00
	B113	JJC	Reviewed National Public Finance Guarantee Corporations Notice of Intention to Object to the qualifying modification for the Government	0.10	\$270.00	27.00

Development Bank for Puerto Rico with
respect to the Sib Funds by National
Public Finance Guarantee Corp.

B190	MAS	Conference with attorney C. Fernandez re: [REDACTED]	0.60	\$270.00	162.00
B191	AAN	Conference with D. Baron (Paul Hastings) re: pro hac vice applications for Title VI matter.	0.10	\$170.00	17.00
B113	CF	Reviewed Notice of Intention to Object by United States of Americas.	0.10	\$170.00	17.00
B113	CF	Reviewed Notice of Intention to Object to qualifying modification by Fidelity & Deposit Co. of Maryland, Zurich American Insurance Company.	0.10	\$170.00	17.00
B113	CF	Reviewed Notice of Intention to Object to the qualifying modification for the GDB.	0.10	\$170.00	17.00
B113	CF	Reviewed Notice of Reservation of Rights to file a Limited Objection to the qualifying modification for the Government Development Bank for Puerto Rico by Ambac Assurance Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp., National Public Finance Guarantee Corp.	0.20	\$170.00	34.00
B113	CF	Reviewed The Bank Of New York Mellons Limited Notice Of Intention To Object to qualifying modification of the Government Development Bank and reservation of rights.	0.10	\$170.00	17.00

	B190	CF	Conference with attorney M. Santiago re: [REDACTED]	0.60	\$170.00	102.00
Aug-21-18	B113	JJC	Corresponded with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
	B113	JJC	Telephone conference with A Aneses re: [REDACTED]	0.30	\$270.00	81.00
	B150	JJC	Reviewed correspondence with Committee re: [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Reviewed draft of notice of intent to object prepared by Paul Hastings firm [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Analyzed draft of memorandum [REDACTED]	1.10	\$270.00	297.00
	B113	MAS	Corresponded with A Aneses re: [REDACTED]	0.20	\$270.00	54.00
	B113	MAS	Telephone conference with A Aneses re: [REDACTED]	1.20	\$270.00	324.00
	B113	MAS	Conferred with A Aneses re: [REDACTED]	0.70	\$270.00	189.00

B113	MAS	Electronic communication to A Aneses re: drafted communication.	0.10	\$270.00	27.00
B113	MAS	Corresponded with A Aneses re: [REDACTED] [REDACTED]	0.10	\$270.00	27.00
B113	MAS	Telephone conference with A Aneses re: [REDACTED]	0.60	\$270.00	162.00
B113	AAN	Read draft of motion objecting to GDB's Title VI.	0.80	\$170.00	136.00
B113	AAN	Corresponded with M Santiago re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B113	AAN	Telephone conference with M Santiago re: [REDACTED]	1.20	\$170.00	204.00
B113	AAN	Telephone conference with J Grogan (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B113	AAN	Various telephone conference with D Barron (Paul Hastings) re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00

B113	AAN	Analysis of further arguments to be made regarding [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B113	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B113	AAN	Telephone conference with J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B113	AAN	Review Draft Notice of Intention to Object.	0.30	\$170.00	51.00
B113	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED]	0.70	\$170.00	119.00
B113	AAN	Draft electronic communication to J Grogan (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B113	AAN	Electronic communication to M Santiago re: [REDACTED]	0.10	\$170.00	17.00
B113	AAN	Telephone conference with J Grogan (Paul Hastings) re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
B113	AAN	Corresponded with D Barron and J Grogan (Paul Hastings) re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00

B113	AAN	Corresponded with M Santiago re: [REDACTED]	0.10	\$170.00	17.00
B113	AAN	Telephone conference with M Santiago re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: citation of Puerto Rico Supreme Court Official English Translations of Opinions	0.20	\$170.00	34.00
B190	AAN	Engage in effort to procure official translation of various Puerto Rico Supreme Court Opinions.	0.30	\$170.00	51.00
B190	AAN	Engage in efforts to file Pro Hac Vices Motions of L Despins, J Bliss, J Grogan and N Bassett all of Paul Hastings.	0.80	\$170.00	136.00
B190	AAN	Review memorandum sent to J Bliss re: [REDACTED]	0.90	\$170.00	153.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: [REDACTED]	0.40	\$170.00	68.00
B191	AAN	Correspondence with D. Baron (Paul Hastings) re: Title VI pro hac vice applications.	0.20	\$170.00	34.00
B113	CF	Reviewed order scheduling briefing of motion for relief from the automatic stay and for a ruling that a judgment based on a claim arising from the taking of properties	0.10	\$170.00	17.00

without just compensation is not subject to
reduction or compensation in bankruptcy.

	B191	VC	Reviewed House Journal from August 10, 2017; re: House Bill No. 1164.	1.00	\$170.00	170.00
Aug-22-18	B113	JJC	Analyzed draft of pleadings related to objections to GDB prepared by Paul Hastings firm.	1.20	\$270.00	324.00
	B113	JJC	Reviewed AAFAF and GDB's Stipulation as to Order at Dk. 29.	0.20	\$270.00	54.00
	B191	JJC	Conducted analysis on various issues pertaining to GDB related to upcoming filing.	0.70	\$270.00	189.00
	B191	JJC	Reviewed email from Douglas Barron, Esq. (Paul Hastings) regarding motion to enforce stay.	0.90	\$270.00	243.00
	B191	JJC	Reviewed email from James Grogan, Esq. and a separate one from Luc Despins, Esq. (Paul Hastings) regarding motion to be filed (Notice of Intent to Object).	0.20	\$270.00	54.00
	B191	JJC	Telephone conference with L. Despins (Paul Hastings) re: update on GDB litigation.	0.40	\$270.00	108.00
	B191	PLS	Electronically re-filed UCC's Notice of Intention to Object, at 18-1561 Dt. 59.	0.20	\$95.00	19.00

	B191	PLS	Drafted email notification of UCC's Dt. 59 at 18-1561.	0.10	\$95.00	9.50
	B191	PLS	Various interoffice communications with A. Añeses, Esq. re: re-filing of UCC's Notice of Intention to Object.	0.30	\$95.00	28.50
	B113	AAN	Engage in efforts to file Notice of Intention to object.	0.40	\$170.00	68.00
	B113	AAN	Corresponded with J Grogan (Paul Hastings) re: adequate event to be selected when filing Notice of Intention to Object.	0.20	\$170.00	34.00
	B191	AAN	Various interoffice communications with J. Perez re: re-filing of UCC's Notice of Intention to Object.	0.30	\$170.00	51.00
Aug-23-18	B191	JJC	Reviewed correspondence with Committee re: objection to GDB procedures motion.	0.10	\$270.00	27.00
	B190	MAS	Telephone conference call with A Aneses re: [REDACTED]	0.80	\$270.00	216.00
	B190	MAS	Corresponded with A Aneses re: drafted communication to L Despins (Paul Hastings) re: [REDACTED]	0.60	\$270.00	162.00

B190	MAS	Work via telephone conference with A Aneses re: draft communication to L Despina (Paul Hastings) re: [REDACTED] [REDACTED].	1.30	\$270.00	351.00
B191	MAS	Conference with D. Baron (Paul Hastings) and A. Aneses re: GDB matters under Puerto Rico Law.	0.30	\$270.00	81.00
B191	MAS	Further conference with D. Baron (Paul Hastings) and A. Aneses re: GDB matters under Puerto Rico Law.	0.30	\$270.00	81.00
B190	AAN	Read [REDACTED] [REDACTED].	1.20	\$170.00	204.00
B190	AAN	Analysis [REDACTED] [REDACTED].	0.90	\$170.00	153.00
B190	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
B190	AAN	Analysis [REDACTED] [REDACTED]	2.40	\$170.00	408.00
B190	AAN	Telephone conference call with M Santiago re: [REDACTED]	0.80	\$170.00	136.00

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B190	AAN	Draft long email to L Despins (Paul Hastings) re: <div></div>	1.60	\$170.00	272.00
B190	AAN	Corresponded with M Santiago re: d <div></div>	0.60	\$170.00	102.00
B190	AAN	Work via telephone conference with M Santiago re: <div></div>	1.30	\$170.00	221.00
B191	AAN	Conference with D. Baron (Paul Hastings) re: GDB matters under Puerto Rico law.	0.10	\$170.00	17.00
B191	AAN	Further conference with D. Baron (Paul Hastings) and M. Santiago re: GDB matters under Puerto Rico Law.	0.30	\$170.00	51.00
B191	AAN	Conference with D. Baron (Paul Hastings) and M. Santiago re: GDB matters under Puerto Rico Law.	0.30	\$170.00	51.00
B190	VC	Reviewed Laws of Puerto Rico Annotated; re: Assembled and compiled the GDB	2.40	\$170.00	408.00

Enabling Act and its original amendments
(Act 3-1957; Act 13-1960; Act 1-1986;
Act 69-1992; Act 75-1993; Act 215-1998;
Act 236-1998; Act 33-2000)

	B190	VC	Reviewed Laws of Puerto Rico Annotated; re: Assembled and compiled the GDB Enabling Act and its original amendments (Act 418-2000; Act 93-2001; Act 82-2002; Act 125-2002; Act 173-2009; Act 97-2015; Act 21-2016; Act 40-2016).	2.40	\$170.00	408.00
	B195	VC	Went to and from the Interamerican University School of Law; re: Legislative History of GDB Enabling Act (Act 17-1948).	0.80	\$85.00	68.00
Aug-24-18	B113	JJC	Analyzed final version of GDB procedures objection motion to be filed today.	0.60	\$270.00	162.00
	B191	JJC	Exchanged several emails with Luc Despins, Esq. (Paul Hastings) regarding pending researches and timetable.	0.20	\$270.00	54.00
	B191	JJC	Worked with internal team in pending researches owed to Paul Hastings to be used in different upcoming filings related to challenge to GDB proposed restructuring and relevant related portions included in the Kobre & Kim report.	1.70	\$270.00	459.00
	B191	JJC	Analyzed [REDACTED] [REDACTED] [REDACTED].	0.50	\$270.00	135.00

B191	JJC	Reviewed correspondence with Committee re: derivative standing motion.	0.20	\$270.00	54.00
B191	JJC	Exchanged emails with Z. Zwillinger, Esq. (Paul Hastings), A. Añeses, Esq. and J. Perez (CST Law) re: filing of UCC's objection.	0.20	\$270.00	54.00
B190	MAS	Telephone conference call with A Aneses re: [REDACTED]	0.80	\$270.00	216.00
B190	MAS	Research, re: G [REDACTED]	1.60	\$270.00	432.00
B190	MAS	Drafted, edited and amended memo, re: [REDACTED]	1.80	\$270.00	486.00
B190	MAS	Reviewed and analyzed caselaw on the [REDACTED]	1.30	\$270.00	351.00
B190	MAS	Reviewed and analyzed law and caselaw, re: [REDACTED]	1.20	\$270.00	324.00
B191	PLS	Completed certificate of service on UCC's objection to motion for order.	0.10	\$95.00	9.50

B191	PLS	Electronically filed UCC's Objection to Motion for Order, at Dk. 69 of 18-1561.	0.10	\$95.00	9.50
B191	PLS	Drafted email notification of UCC's motion at Dk. 69 of 18-1561.	0.10	\$95.00	9.50
B191	PLS	Exchanged emails with Z. Zwillinger, Esq. (Paul Hastings), J. Casillas, Esq. and A. Añeses, Esq. (CST Law) re: filing of UCC's objection.	0.20	\$95.00	19.00
B190	AAN	Edit long email to L Despins (Paul Hastings) re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Read [REDACTED]	2.40	\$170.00	408.00
B190	AAN	Analysis [REDACTED]	1.80	\$170.00	306.00
B190	AAN	Telephone conference call with M Santiago re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Draft electronic communication to L Despins (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00

	B191	AAN	Electronic communications with J. Grogan (Paul Hastings) re: notice of intention to object.	0.40	\$170.00	68.00
	B191	AAN	Correspond with D. Baron (Paul Hastings) re: 2014 Puerto Rico restructuring statute.	0.10	\$170.00	17.00
	B191	AAN	Exchanged emails with Z. Zwillinger, Esq. (Paul Hastings), J. Casillas, Esq. and J. Perez (CST Law) re: filing of UCC's objection.	0.20	\$170.00	34.00
Aug-25-18	B190	AAN	Corresponded with D Barron (Paul Hastings) re: initial bill of Act 97-2015.	0.30	\$170.00	51.00
	B190	AAN	Telephone conference with D Barron (Paul Hastings) re: initial bill of Act 97-2015.	0.20	\$170.00	34.00
Aug-27-18	B113	JJC	Reviewed order re motion requesting order approving procedures filed by Government Development Bank for Puerto Rico, Puerto Rico Fiscal Agency and Financial Advisory Authority.	0.10	\$270.00	27.00
	B113	JJC	Reviewed Municipality of San Juan's Stipulation with GDB and AAFAF Extending Deadlines.	0.20	\$270.00	54.00
	B113	JJC	Analyzed Order as to urgent motion for extension at Dt. 3805.	0.10	\$270.00	27.00
	B190	PLS	Corresponded with A. Añeses, Esq. re: comments to translation.	0.20	\$95.00	19.00

	B190	PLS	Telephone conference call with A. Añeses, Esq. re: comments to translation and course of action to follow.	0.20	\$95.00	19.00
	B190	AAN	Review certified translation of Jaap v Dpt. Of State.	2.10	\$170.00	357.00
	B190	AAN	Drafted comments to certified translation.	0.40	\$170.00	68.00
	B190	AAN	Corresponded with J. Perez re: comments to translation.	0.20	\$170.00	34.00
	B190	AAN	Telephone conference call with J Perez re: comments to translation and course of action to follow.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with D. Barron (Paul Hastings) re: status of translation of Jaap v Dpt. Of State.	0.20	\$170.00	34.00
Aug-28-18	B113	JJC	Reviewed derivative standing motion and provided feedback.	1.40	\$270.00	378.00
	B113	JJC	Reviewed order approving stipulation extending the deadline for (I) the Municipality of San Juan to file a notice of intention to object to the qualifying modification for the Government Development Bank for Puerto Rico and (II) the Government Development Bank for Puerto Rico and the Puerto Rico Fiscal Agency and Financial Advisory Authority to file standing objections.	0.10	\$270.00	27.00

B191	JJC	Exchanged emails with Luc Despins, Esq. (Paul Hastings) related [REDACTED].	0.20	\$270.00	54.00
B191	JJC	Engaged in efforts to [REDACTED] [REDACTED] [REDACTED]	0.70	\$270.00	189.00
B190	AAN	Telephone conference call with D Barron (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Further research Puerto Rico Case Law re: [REDACTED]	2.20	\$170.00	374.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B190	VC	Conducted research in the Comptroller's website; re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	VC	E-mail exchange between myself and Carlos Perez (Office of the Comptroller); re: Cost of Contracts.	0.20	\$170.00	34.00
B190	VC	[REDACTED] Engaged in efforts to request the pertinent contracts by and between [REDACTED] [REDACTED]	2.50	\$170.00	425.00
B195	VC	Went to and from the Office of the Comptroller.	0.50	\$85.00	42.50

Aug-29-18	B113	JJC	Reviewed informative motion to be filed today concerning the Sep. 7 hearing.	0.80	\$270.00	216.00
	B191	JJC	Reviewed email exchange from/to Luc Despins, Esq. (Paul Hastings) regarding a particular cause of action and related research.	0.30	\$270.00	81.00
	B191	PLS	Exchanged emails with A. Bongartz Esq. and J. Kuo (from Paul Hastings) re: filing of UCC's informative motion.	0.40	\$95.00	38.00
	B191	PLS	Completed certificate of service in the informative motion to be filed.	0.10	\$95.00	9.50
	B191	PLS	Electronically filed UCC's Informative Motion at Dt. 96 of case 18-1561.	0.20	\$95.00	19.00
	B191	PLS	Drafted email notification for Dt. 96 of case 18-1561.	0.10	\$95.00	9.50
	B190	AAN	Electronic communication from D. Barron (Paul Hastings) re: request to obtain certified translation of Juan Zaragoza's column in El Nuevo Dia.	0.10	\$170.00	17.00
	B190	AAN	Engage in efforts to obtain certified translation of Juan Zaragoza's column in El Nuevo Dia.	0.40	\$170.00	68.00
	B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED].	2.10	\$170.00	357.00

	B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.70	\$170.00	289.00
	B191	AAN	Electronic communications with J. Grogan (Paul Hastings) re: GDB matters.	0.50	\$170.00	85.00
	B113	CF	Reviewed San Juan's Limited Notice of Intention to Object to the Government Development Bank's Qualifying Modification and Reservation of Rights, by Autonomous Municipality of San Juan.	0.10	\$170.00	17.00
Aug-30-18	B113	JJC	Reviewed GDB and AAFAF's Objection and Reservation of Rights.	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from Zach Zwillinger, Esq. (Paul Hastings) re: [REDACTED] [REDACTED]	0.60	\$270.00	162.00
	B191	JJC	Electronic communications with J. Grogan (Paul Hastings) re: [REDACTED]	0.30	\$270.00	81.00
	B191	MAS	Conferred with V. Currais, Esq. re: [REDACTED] [REDACTED].	0.30	\$270.00	81.00
	B191	VC	Conferred with Miguel Santiago, Esq. re: [REDACTED] [REDACTED].	0.30	\$170.00	51.00

	B191	VC	Conducted legal research; re: [REDACTED] [REDACTED]	1.30	\$170.00	221.00
Aug-31-18	B113	JJC	Reviewed order granting motion for leave to file Reply Brief filed by Government Development Bank for Puerto Rico, Puerto Rico Fiscal Agency and Financial Advisory Authority.	0.10	\$270.00	27.00
	B113	JJC	Reviewed GDB and AAFAF's Motion for Leave to File Reply Brief.	0.10	\$270.00	27.00
	B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
	B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	2.20	\$170.00	374.00
	B190	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED].	1.70	\$170.00	289.00
	B190	AAN	Analysis of research results re: [REDACTED] [REDACTED].	1.40	\$170.00	238.00
	B191	AAN	Conference with D. Baron (Paul Hastings) re: AAFAF objection to motion to enforce stay.	0.10	\$170.00	17.00
	B191	VC	Conducted legal research; re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00

Sep-01-18	B113	AAN	Read GDB and AAFAF's objection to Committee's Motion to Enforce of Automatic Stay	0.80	\$170.00	136.00
	B113	AAN	Analysis of arguments made by GDB and AAFAF in their objection to Committee's Motion to Enforce of Automatic Stay pertaining to Puerto Rico Trust Law and potential ways to counter-argue the same.	1.80	\$170.00	306.00
Sep-02-18	B190	JJC	Corresponded with A Añeses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Corresponded with D Barron (Paul Hastings) re: [REDACTED] [REDACTED] (.1); Corresponded with A Añeses re: same (.2)	0.30	\$270.00	81.00
	B190	JJC	Corresponded with D Barron (Paul Hastings) re: [REDACTED] [REDACTED] (.1); Corresponded with A Añeses re: same. (2)	0.30	\$270.00	81.00
	B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED].	0.30	\$170.00	51.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: [REDACTED] [REDACTED] (.1); Corresponded with J Casillas re: same (.2)	0.30	\$170.00	51.00
	B190	AAN	Corresponded with D Barron (Paul	0.30	\$170.00	51.00

Hastings) re: [REDACTED]
[REDACTED]
(.1); Corresponded with J Casillas re:
same (.2)

B190	AAN	Various email communications with B Gray (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00
B190	AAN	Analysis of Research Results re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	2.30	\$170.00	391.00
B190	AAN	Analysis of Research Results re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
Sep-03-18	B190	JJC Corresponded with A Aneses re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Analyzed [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B190	MAS	Research re: [REDACTED]	1.40	\$270.00	378.00

					
B190	MAS	Research, re: 	2.10	\$270.00	567.00
B190	MAS	Reviewed and provide comments re: Informative Motion on the Kobre & Kim Final Report.	1.80	\$270.00	486.00
B190	MAS	Analysis of research results re: 	1.10	\$270.00	297.00
B190	MAS	Analysis of research results re: 	1.90	\$270.00	513.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: 	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas (Paul Hastings) re: 	0.30	\$170.00	51.00
B190	AAN	Consideration of potential arguments re: 	1.70	\$170.00	289.00

	B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED]	2.10	\$170.00	357.00
	B190	AAN	Analysis of research results re: [REDACTED]	2.20	\$170.00	374.00
	B190	AAN	Corresponded with B Gray (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00
	B190	AAN	Analysis of [REDACTED]	0.80	\$170.00	136.00
Sep-04-18	B113	JJC	Reviewed FOMB's objection to UCC's notice of intention to object to qualifying modification for GDB.	1.40	\$270.00	378.00
	B113	JJC	Reviewed GDB's and AAFAF's motion for leave to file Spanish language case law and for extension of time to file their certified translations.	0.10	\$270.00	27.00
	B113	JJC	Analyzed GDB and AAFAF's objection to Committee's motion to enforce of automatic stay.	0.90	\$270.00	243.00
	B190	MAS	Research re: [REDACTED]	1.40	\$270.00	378.00

B190	MAS	Review report of Kobre & Kim to ensure adequate analysis of claims discussed in latest draft of Informative Motion regarding Kobre & Kim Report.	1.40	\$270.00	378.00
B190	MAS	Corresponded with A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B190	MAS	Telephone conference with A. Añeses re: [REDACTED] [REDACTED] [REDACTED]	1.80	\$270.00	486.00
B190	MAS	Review latest draft of Informative Motion regarding Kobre & Kim Report.	0.40	\$270.00	108.00
B190	MAS	Provide feedback re: latest draft of Informative Motion regarding Kobre & Kim Report.	0.40	\$270.00	108.00
B190	AAN	Corresponded with V Currais re: research pertaining conclusions of laws contained in Kobre & Kim Report.	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	2.20	\$170.00	374.00

B190	AAN	Corresponded with M Santiago re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Telephone conference with M Santiago re: [REDACTED]	1.80	\$170.00	306.00
B190	AAN	Analysis of V Currais research results re: conclusions of laws contained in Kobre & Kim Report.	2.10	\$170.00	357.00
B190	AAN	Corresponded with V Currais re: request to conduct additional research on fiduciary duty claims.	0.20	\$170.00	34.00
B190	AAN	Telephone conference with V. Currais, Esq.; re: [REDACTED]	0.20	\$170.00	34.00
B190	VC	Conducted legal research; re: [REDACTED] [REDACTED]	2.40	\$170.00	408.00
B190	VC	Conducted legal research; re: [REDACTED] [REDACTED]	2.10	\$170.00	357.00

	B190	VC	Draft long email to A Aneses and M Santiago re: summary of research results pertaining to Kobre & Kim Report.	2.00	\$170.00	340.00
	B190	VC	Telephone conference with Alberto Añeses, Esq.; re: [REDACTED] [REDACTED].	0.20	\$170.00	34.00
	B190	VC	Conducted legal research; re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
	B190	VC	Corresponded with A. Añeses re: request to conduct additional research on [REDACTED] [REDACTED]	0.20	\$170.00	34.00
	B190	VC	Corresponded with A. Añeses re: research pertaining conclusions of laws contained in Kobre & Kim Report.	0.20	\$170.00	34.00
Sep-05-18	B113	JJC	Analyzed draft of UCC's motion requesting derivative standing prepared by Paul Hastings.	1.60	\$270.00	432.00
	B113	JJC	Analyzed draft of reply brief regarding motion to enforce automatic stay prepared by Paul Hastings.	1.00	\$270.00	270.00
	B113	JJC	Analyzed GDB's and AAFAF's Reply to UCC's Objection to Motion for Order.	0.50	\$270.00	135.00
	B113	JJC	Reviewed Court Order on time allocations for the 09/7/2018 GDB Procedures Motion Hearing.	0.10	\$270.00	27.00

B190	JJC	Corresponded with A. Añeses re: [REDACTED].	0.20	\$270.00	54.00
B190	MAS	Analysis of case law re: [REDACTED] [REDACTED].	1.40	\$270.00	378.00
B190	MAS	Edited long email re: [REDACTED] [REDACTED].	1.70	\$270.00	459.00
B190	MAS	Analysis of case law re: [REDACTED] [REDACTED].	1.20	\$270.00	324.00
B190	MAS	Reviewed and edited motion re: Motion to Enforce Stay.	1.30	\$270.00	351.00
B190	MAS	Telephone conference call with A Aneses re: [REDACTED] [REDACTED].	0.70	\$270.00	189.00
B191	MAS	Correspond with D. Barron, Esq (Paul Hastings) and A. Añeses, Esq re: [REDACTED] [REDACTED].	0.10	\$270.00	27.00
B191	MAS	Correspond with D. Barron, Esq (Paul Hastings) and A. Añeses, Esq re: [REDACTED] [REDACTED].	0.10	\$270.00	27.00
B110	PLS	Exchanged emails with Z. Zwillinger Esq. and J. Kuo (from Paul Hastings) re: new adversary case filing fee.	0.40	\$95.00	38.00

B191	PLS	Exchanged emails with A. Bongartz Esq. and J. Kuo (from Paul Hastings) re: UCC's amended informative motion.	0.20	\$95.00	19.00
B191	PLS	Electronic filing of UCC's Amended Informative Motion on the 09/7/18 Hearing, at 18-cv-1561.	0.20	\$95.00	19.00
B191	PLS	Drafted email notifying UCC's Amended Informative Motion at Dk. 115 of 18-cv-1561.	0.10	\$95.00	9.50
B190	AAN	Electronic communication from L Despins (Paul Hastings) re: [REDACTED]	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Casillas re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with M Santiago re: [REDACTED]	0.70	\$170.00	119.00
B190	AAN	Telephone conference with D Barron (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Corresponded with V Currais re: [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Analysis of research results provided by V	1.80	\$170.00	306.00

Currais re: [REDACTED]
[REDACTED]

	B191	AAN	Correspond with D. Barron, Esq (Paul Hastings) and M. Santiago, Esq re: [REDACTED] [REDACTED]	0.10	\$170.00	17.00
	B190	VC	Conducted legal research; re: [REDACTED] [REDACTED]	1.20	\$170.00	204.00
	B190	VC	Drafted e-mail to Alberto Añeses, Esq.; re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
	B190	VC	Analysis of research results re: [REDACTED] [REDACTED]	1.80	\$170.00	306.00
Sep-06-18	B113	JJC	Reviewed and provided feedback to latest revision of adversary complaint.	1.20	\$270.00	324.00
	B113	JJC	Reviewed Court Order referring case to Magistrate Judge Judith G. Dein for discovery related matters.	0.10	\$270.00	27.00
	B190	AAN	Research regarding issues in draft of reply brief in support of motion to enforce the stay.	0.90	\$170.00	153.00
Sep-07-18	B155	JJC	Court appearance at USDC in PR in order to participate in hearing.	3.80	\$270.00	1,026.00

	B190	AAN	Corresponded with D Barron (Paul Hastings) re: public documents and whether GDB loans can be considered as such.	0.30	\$170.00	51.00
Sep-10-18	B191	JJC	Reviewed email from and discussed with Luc Despins, Esq. (Paul Hastings) information related to GDB, Bonistas del Patio and RSA.	0.50	\$270.00	135.00
	B191	JJC	Analyzed notice of filing of proposed approval order filed by GDB.	0.50	\$270.00	135.00
	B191	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Conducted further analysis on [REDACTED].	0.80	\$270.00	216.00
	B110	PLS	Completed the transcript request form for the 09/7/18 motion hearing on 18-cv-1561.	0.20	\$95.00	19.00
Sep-11-18	B191	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings) regarding [REDACTED]	0.30	\$270.00	81.00
	B191	JJC	Further research on [REDACTED].	2.30	\$270.00	621.00
	B191	JJC	Analysis of research results re: [REDACTED]	2.10	\$270.00	567.00

	B190	MAS	Research: [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B190	MAS	Conferences with attorney Añeses re: f [REDACTED]	0.70	\$270.00	189.00
	B190	MAS	Analysis of research results re: [REDACTED] [REDACTED].	0.80	\$270.00	216.00
	B110	PLS	Exchanged emails with USDC-SDNY court reporter re: 09/7/18 motion hearing at 18-cv-1561.	0.20	\$95.00	19.00
	B190	AAN	Conferences with M. Santiago, Esq. re: [REDACTED]	0.70	\$170.00	119.00
Sep-12-18	B113	JJC	Reviewed and edited latest version of Omnibus Response to Standing Objections.	1.60	\$270.00	432.00
	B113	JJC	Reviewed GDB's, AAFAF's and FOMB's informative motion on revised procedures order and proposed scheduling order for UCC's derivative standing motion and adversary complaint.	0.30	\$270.00	81.00
	B191	JJC	Continued research on [REDACTED] [REDACTED] [REDACTED]	1.90	\$270.00	513.00
	B191	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings) Re: [REDACTED] [REDACTED]	1.00	\$270.00	270.00

		<div>[REDACTED]</div>			
B191	JJC	Exchanged multiple emails with Luc Despins, Esq. and James Bliss, Esq. (Paul Hastings) regarding <div>[REDACTED]</div>	1.10	\$270.00	297.00
B191	JJC	Exchanged emails with Nick Basset, Esq. (Paul Hastings) regarding <div>[REDACTED]</div>	0.30	\$270.00	81.00
B191	JJC	Analysis of research results re: <div>[REDACTED]</div>	1.40	\$270.00	378.00
B191	JJC	Conferred with C Fernandez re <div>[REDACTED]</div>	0.60	\$270.00	162.00
B190	MAS	Further research re: <div>[REDACTED]</div>	1.80	\$270.00	486.00
B190	MAS	Corresponded with A Aneses re: <div>[REDACTED]</div>	0.40	\$270.00	108.00
B190	MAS	Work via telephone conference call with Atty Aneses re: <div>[REDACTED]</div>	1.40	\$270.00	378.00
B190	MAS	Telephone conference call with Atty Aneses re: <div>[REDACTED]</div>	0.60	\$270.00	162.00

B190	MAS	Analysis of research results re: [REDACTED] [REDACTED]	1.70	\$270.00	459.00
B190	RC	Evaluate legal strategy re: potential causes of action against GDB in the event of a settlement transaction and the Commonwealth's ability to recover from GDB (.50); confer with J. Casillas re: same (.90).	1.40	\$240.00	336.00
B190	AAN	Corresponded with N Basset (Paul Hastings) re: questions about GDB enabling act.	0.30	\$170.00	51.00
B190	AAN	Telephone conference call with N Basset (Paul Hastings) re: questions about GDB enabling act.	0.10	\$170.00	17.00
B190	AAN	Research Puerto Rico Law and Case Law re: [REDACTED] [REDACTED].	2.40	\$170.00	408.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED]	1.90	\$170.00	323.00
B190	AAN	Corresponded with M Santiago re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
B190	AAN	Work via telephone conference call with M Santiago re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00

B190	AAN	Edited draft of proposed response to query posed by L Despins (Paul Hastings) re: [REDACTED]	0.80	\$170.00	136.00
B190	AAN	Draft proposed response to query posed by L Despins (Paul Hastings) re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Telephone conference call with M Santiago re: [REDACTED]	0.60	\$170.00	102.00
B190	AAN	Corresponded with L Despins (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B190	AAN	Electronic communication from D Barron (Paul Hastings) re: [REDACTED]	0.20	\$170.00	34.00
B191	CF	Legal research re: [REDACTED]	1.90	\$170.00	323.00
B191	CF	Analysis of research results re: c [REDACTED]	1.70	\$170.00	289.00
B191	CF	Conferred with J Casillas re: [REDACTED]	0.60	\$170.00	102.00

	B191	VC	Conducted legal research; re: [REDACTED] [REDACTED] [REDACTED]	1.00	\$170.00	170.00
	B191	VC	Drafted [REDACTED] [REDACTED]	1.00	\$170.00	170.00
	B191	VC	E-mail to Alberto Añeses, Esq.; re: [REDACTED] [REDACTED]	0.20	\$170.00	34.00
Sep-13-18	B113	JJC	Reviewed drafts of several subpoenas to be issued against various individuals for depositions to be taken in October.	0.40	\$270.00	108.00
	B190	JJC	Corresponded with N Bassett (Paul Hastings) and A Aneses re: potential service of subpoenas	0.20	\$270.00	54.00
	B190	JJC	Telephone conference call with A. Añeses re: whether subpoenas shall be served on current government employees.	0.20	\$270.00	54.00
	B191	JJC	Exchanged emails with Alvin Velazquez and Luc Despins, Esq. regarding [REDACTED] i [REDACTED]	0.40	\$270.00	108.00
	B191	JJC	Analyzed outcome of research regarding [REDACTED] [REDACTED]	1.40	\$270.00	378.00

B190	MAS	Analysis of research results found and identified by Atty Aneses re: [REDACTED] [REDACTED] [REDACTED]	1.40	\$270.00	378.00
B190	MAS	Additional research, re: [REDACTED] [REDACTED]	1.30	\$270.00	351.00
B190	PLS	Telephone conference call with A. Añeses re: mileage fee to be paid to persons being subpoenaed.	0.40	\$95.00	38.00
B190	AAN	Telephone conference call with N Bassett (Paul Hastings) re: potential service of subpoenas	0.30	\$170.00	51.00
B190	AAN	Telephone conference call with J Casillas re: whether subpoenas shall be served on current government employees.	0.20	\$170.00	34.00
B190	AAN	Various telephone conferences call with N Bassett (Paul Hastings) re: whether subpoenas shall be served on current government employees and attendance fee.	0.40	\$170.00	68.00
B190	AAN	Corresponded with N Bassett (Paul Hastings) re: Subpoenas to be served on ex-government employees.	0.20	\$170.00	34.00
B190	AAN	Corresponded with N Bassett (Paul Hastings) re: mileage fee to be paid to persons being subpoenaed	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with J Perez re:	0.40	\$170.00	68.00

mileage fee to be paid to persons being subpoenaed.

B190	AAN	Engage in efforts to have a service processor available to serve subpoenas.	0.30	\$170.00	51.00
B190	AAN	Corresponded with D Barron (Paul Hastings) re: questions about GDB Restructuring Act.	0.20	\$170.00	34.00
B190	AAN	Research Puerto Rico Law re: enactment dates of GDB Restructuring Act.	0.40	\$170.00	68.00
B190	AAN	Corresponded with N Bassett (Paul Hastings) re: Ankura's acceptance of service by email.	0.10	\$170.00	17.00
B191	CF	Reviewed applicable laws and case law re: [REDACTED]	2.10	\$170.00	357.00
B191	CF	Drafted electronic communication re: [REDACTED]	0.60	\$170.00	102.00
B191	CF	Analysis of research results re: [REDACTED]	1.80	\$170.00	306.00
Sep-14-18	B191	JJC Telephone conference with Luc Despins, Esq. (Paul Hastings). Re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
B191	JJC	Telephone conference with Luc Despins,	0.40	\$270.00	108.00

Esq. and Alvin Velazquez (Committee Member): [REDACTED]
[REDACTED].

B191	JJC	Provided guidance to process server in delivery and strategy for several subpoenas being served on past GDB officials.	0.60	\$270.00	162.00	
B191	JJC	Per the request of James Bliss, Esq. (Paul Hastings) analyzed statement to be included in today's filing. Re: j [REDACTED] [REDACTED]	0.30	\$270.00	81.00	
B191	JJC	Exchanged emails with Alex Bongartz, Esq. (Paul Hastings) regarding FOMB's public hearing.	0.20	\$270.00	54.00	
B190	AAN	Engage in efforts to ensure proper service of various subpoenas.	1.40	\$170.00	238.00	
B190	AAN	Corresponded with N Bassett (Paul Hastings) re: status of subpoenas served.	0.20	\$170.00	34.00	
Sep-17-18	B113	JJC	Reviewed GDB/AAFAF's motion clarifying nature of release of claim provision.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Siemens Transportation Puerto Rico, S.E.'s Objection to GDB's Qualifying Modification.	0.40	\$270.00	108.00
	B113	JJC	Analyzed Court Order approving and setting the schedule for approval of GDB's qualifying modification.	0.30	\$270.00	81.00

	B113	JJC	Reviewed GDB's and AAFAF's motion regarding releases per article 702 of the GDB Restructuring Act.	0.30	\$270.00	81.00
	B190	PLS	Corresponded with A. Añeses re: status of service of subpoenas to various persons.	0.30	\$95.00	28.50
	B113	AAN	Reviewed various court orders on request for extension of time at Dkt. 134, 137 and 138.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Perez re: status of service of subpoenas to various persons.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with D Barron (Paul Hastings) re: whether certain loan documents are public documents or not.	0.10	\$170.00	17.00
Sep-18-18	B113	JJC	Analyzed Judge Swain's decision denying the Committee's motion to enforce the automatic stay with respect to the GDB restructuring.	0.40	\$270.00	108.00
	B190	PLS	Electronic communication to A. Añeses re: update on service of subpoena on J. Irizarry.	0.10	\$95.00	9.50
	B190	PLS	Electronic communication to A. Añeses re: evidence of 4 subpoenas served.	0.10	\$95.00	9.50
	B113	AAN	Analyzed Judge Swain's decision denying the Committee's motion to enforce the automatic stay with respect to the GDB restructuring.	0.60	\$170.00	102.00

	B190	AAN	Electronic communication from J Perez re: update on service of subpoena on J. Irizarry.	0.10	\$170.00	17.00
	B190	AAN	Electronic communication from J Perez re: evidence of 4 subpoenas served.	0.10	\$170.00	17.00
Sep-19-18	B113	JJC	Reviewed GDB's and AAFAF's second request for extension of time to allow National Public Finance Guarantee Corp., Ambac Assurance Corp., Assured Guaranty Corp., and Assured Guaranty Municipal Corp., to file their objections to the qualifying modification.	0.20	\$270.00	54.00
	B113	JJC	Reviewed Court Order resolving second request for extension at Dkt. 153.	0.10	\$270.00	27.00
	B190	JJC	Corresponded with A. Añeses re: course of action to follow with J Irizarry's questions.	0.10	\$270.00	27.00
	B190	AAN	Telephone conference call with J Irizarry re: questions about subpoena date and scope.	0.30	\$170.00	51.00
	B190	AAN	Telephone conference call with N Bassett re: Mr. Irizarry's questions about subpoena date and scope.	0.20	\$170.00	34.00
	B190	AAN	Another telephone conference call with J Irizarry re: questions about subpoena date and scope.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Casillas re: course of action to follow with J Irizarry's questions.	0.10	\$170.00	17.00

	B190	AAN	Corresponded with N Bassett (Paul Hastings) re; proof of service of all subpoenas issued in regards to GDB.	0.10	\$170.00	17.00
	B190	AAN	Review email from M Neiburg (YCST) to N Bassett (Paul Hastings) re: deadlines for discovery in GDB case and related order.	0.20	\$170.00	34.00
Sep-20-18	B113	JJC	Analyzed various pleadings pertaining to GDB RSA.	0.90	\$270.00	243.00
	B113	JJC	Reviewed GDB's and AAFAF's revised proposed order to approve the qualifying modification.	0.50	\$270.00	135.00
	B190	AAN	Corresponded with N Bassett (Paul Hastings) re: PMA's concerns about client files.	0.20	\$170.00	34.00
Sep-24-18	B113	JJC	Analyzed Fund. Biblioteca Rafael Hernandez Colon, Inc.'s and Fund. Sila M. Calderon, Inc.'s Objection to GDB's Proposed Qualifying Modification.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Fidelity & Deposit Co. of Maryland's and Zurich American Ins. Co.'s Objection to GDB's Proposed Modifying Qualification.	0.40	\$270.00	108.00
	B113	JJC	Reviewed Court Order resolving Emergency Motion for Extension at Dkt. 161.	0.10	\$270.00	27.00
	B191	JJC	Telephone conference with James Bliss, Esq. (Paul Hastings). Re: [REDACTED]	0.30	\$270.00	81.00

[REDACTED]					
B191	JJC	Met with Cristina Fernandez, Esq. (CST Law) in order to [REDACTED]	0.40	\$270.00	108.00
B190	AAN	Corresponded with K Rookard (Paul Hastings) re: request to obtain legislative history of Act 39-2005.	0.20	\$170.00	34.00
B190	AAN	Corresponded with V Currais re: request to obtain legislative history of Act 39-2005 (.1); Telephone conference call with V Currais re: same (.3).	0.40	\$170.00	68.00
B191	CF	Met with Juan Casillas, Esq. in order to discuss research to be conducted re: [REDACTED]	0.40	\$170.00	68.00
B191	CF	Review and analysis of applicable case law re: [REDACTED]	4.40	\$170.00	748.00
B191	CF	Research re: [REDACTED] c [REDACTED]	2.40	\$170.00	408.00
B191	CF	Analysis of research results re: [REDACTED]	2.10	\$170.00	357.00

[REDACTED]					
	B190	VC	Researched the legislative history of Act 39-2005 and Act 84-2006.	2.00	\$170.00 340.00
Sep-25-18	B190	MAS	Telephone conference call with atty Aneses re: [REDACTED]	0.90	\$270.00 243.00
	B190	EM	Conducted research of [REDACTED]	1.90	\$200.00 380.00
	B190	EM	Drafted section of memorandum with research found related to [REDACTED]	0.40	\$200.00 80.00
	B190	AAN	Telephone conference call with K Rookard (Paul Hastings) re: Legislative History of Act 39-2005.	0.10	\$170.00 17.00
	B190	AAN	Telephone conference with V Currais re: request to summarize Legislative History of Act 39-2005.	0.20	\$170.00 34.00
	B190	AAN	Read documents pertaining to legislative history of Act 29-2009 identified by V Currais.	1.40	\$170.00 238.00
	B190	AAN	Analysis of documents pertaining to legislative history of Act 29-2009 identified by V Currais to identify	1.80	\$170.00 306.00

mentions of the Constitutional debt service
limitation.

B190	AAN	Telephone conference call with M Santiago re: [REDACTED] [REDACTED] [REDACTED].	0.90	\$170.00	153.00
B191	CF	Start drafting memorandum on analysis of case law re: [REDACTED] [REDACTED] [REDACTED].	2.40	\$170.00	408.00
B191	CF	Incorporate E Montulls section to memorandum and edited accordingly.	1.20	\$170.00	204.00
B191	VC	Conference call with Alberto Añeses, Esq.; re: Act 84-2006 and Act 39-2005.	0.20	\$170.00	34.00
B191	VC	Analyzed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	2.20	\$170.00	374.00
B191	VC	Analyzed [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.70	\$170.00	289.00

[REDACTED]						
Sep-26-18	B113	JJC	Reviewed Court Order resolving emergency motion for extension at Dkt. 165.	0.10	\$270.00	27.00
	B191	JJC	Worked on memorandum for James Bliss, Esq. Re: [REDACTED]	1.50	\$270.00	405.00
	B190	AAN	Electronic communication from V Currais re: [REDACTED]	0.10	\$170.00	17.00
	B190	AAN	Analysis of [REDACTED] S.	0.60	\$170.00	102.00
	B190	AAN	Corresponded with N Bassett (Paul Hastings) re: whether contact was made with D Chafey.	0.20	\$170.00	34.00
	B191	VC	Drafted memorandum o [REDACTED]	2.40	\$170.00	408.00
Sep-27-18	B113	AAN	Reviewed GDB's and AAFAF's second request for extension of time to object to discovery requests.	0.20	\$170.00	34.00

	B190	AAN	Corresponded with V Currais re: legislative history of Act 84-2006.	0.20	\$170.00	34.00
	B190	AAN	Review and analysis of Act 35-2005 Legislative History.	0.90	\$170.00	153.00
	B190	AAN	Draft long email to K Rookard (Paul Hastings) re: summary of Act 39-2005 legislative history.	0.80	\$170.00	136.00
	B190	AAN	Corresponded with K Rookard (Paul Hastings) re: summary of Act 39-2005 legislative history.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with B Gage (Paul Hastings) re: summary of Act 39-2005 legislative history and additional questions.	0.40	\$170.00	68.00
	B190	VC	Corresponded with A. Añeses re: legislative history of Act 84-2006.	0.20	\$170.00	34.00
Sep-28-18	B113	JJC	Analyzed GDB's and AAFAF's reply to the UCC's omnibus response at Dkt. 131 regarding standing.	0.70	\$270.00	189.00
	B113	JJC	Reviewed FOMB's reply to UCC's omnibus response re: derivative standing.	1.00	\$270.00	270.00
	B191	AAN	Telephone conference with B. Gage, Esq. (Paul Hastings) re: [REDACTED]	0.30	\$170.00	51.00

	B191	VC	Researched, analyzed, and reviewed the legislative history of Joint Resolution No. 2104.	1.00	\$170.00	170.00
	B191	VC	Telephone conference with OSL; re: English version of Joint Resolution No. 2104.	0.10	\$170.00	17.00
Sep-29-18	B113	JJC	Analyzed GDB's and AAFAF's Stipulated Withdrawal of Notices of Reservation of Rights.	0.40	\$270.00	108.00
	B113	CF	Reviewed GDB's and AAFAF's third request for extension of time to object to discovery requests.	0.20	\$170.00	34.00
	TASK SUBTOTALS	B110	Case Administration	0.80	\$76.00	
	TASK SUBTOTALS	B113	Pleadings Reviews	43.20	\$9,934.00	
	TASK SUBTOTALS	B150	Meetings of and Communications with Creditors	1.40	\$378.00	
	TASK SUBTOTALS	B155	Court Hearings	3.80	\$1,026.00	
	TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	209.40	\$41,877.50	
	TASK SUBTOTALS	B191	General Litigation	95.30	\$19,931.00	
	TASK SUBTOTALS	B195	Non-Working Travel	1.30	\$110.50	

Totals	355.20	\$73,333.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	69.00	\$18,630.00
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	63.30	\$17,091.00
Rene Comas	RC	Special Counsel	\$240.00	1.40	\$336.00
Ericka Montull	EM	Senior Associate	\$200.00	2.30	\$460.00
Paralegal Services	PLS	Paralegal	\$95.00	4.50	\$427.50
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	147.80	\$25,126.00
Cristina Fernandez	CF	Associate	\$170.00	25.50	\$4,335.00
Viviana Currais	VC	Associate	\$85.00	1.30	\$110.50
Viviana Currais	VC	Associate	\$170.00	40.10	\$6,817.00

DISBURSEMENTS

	Photocopies	91.80
Aug-19-18	Service of Subpoena. Inv. 58. New Era	400.00
	Paralegal Services: Government Development	
	Bank of PR	
Aug-21-18	Pro Hac Vice Filing Fee	300.00
	Pro Hac Vice Filing Fee	300.00
	Pro Hac Vice Filing Fee	300.00
	Pro Hac Vice Filing Fee	300.00
	Delivery expense.	20.00
Aug-28-18	Legal Stamps	32.50
	Courier: Mohammad Y. Mahmod. AAFAF.	43.16
	Minillas Government Center	
Sep-11-18	Courier: Mohammad Y. Mahmmmed. AAFAF.	49.70
	Minillas Government Center	
Sep-14-18	Deposition attendance fee and mileage	65.00
	Deposition attendance fee and mileage	65.00
	Deposition attendance fee and mileage	65.00
	Deposition attendance fee and mileage	65.00
Sep-18-18	Diskette 44 pages at 1.20	52.80

Sep-26-18 Courier. Fedex. Inv. 1-738-10701. John 60.20
Rapisardi, Esq. New York.

Totals \$2,210.16

Total Fee & Disbursements \$75,543.16

Balance Now Due \$75,543.16

TAX ID Number 66-0765959

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The Commonwealth of P.R. - AAFAF
c/o O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00014

Inv #: 12077

RE: PBAPR

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-06-18	B190	MAS	Research re: [REDACTED] [REDACTED].	2.40	\$270.00	648.00
	B190	MAS	Analysis of research results re: [REDACTED]	2.20	\$270.00	594.00
	B190	MAS	Conferred with A Aneses re: [REDACTED] [REDACTED].	0.70	\$270.00	189.00
	B190	MAS	Corresponded with A Aneses re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00
	B190	AAN	Review email sent by S Maza (Paul Hastings) re: [REDACTED] [REDACTED].	0.30	\$170.00	51.00

	B190	AAN	Research Puerto Rico Case Law re: [REDACTED] [REDACTED].	1.80	\$170.00	306.00
	B190	AAN	Analysis of Research Results re: [REDACTED] [REDACTED]	1.40	\$170.00	238.00
	B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED]	0.80	\$170.00	136.00
	B190	AAN	Draft email to S Maza (Paul Hastings) re: [REDACTED].	0.90	\$170.00	153.00
	B190	AAN	Corresponded with M Santiago re: [REDACTED] [REDACTED]	0.40	\$170.00	68.00
Aug-07-18	B190	MAS	Reviewed and analyzed case law re: [REDACTED] [REDACTED]	2.20	\$270.00	594.00
Aug-08-18	B190	MAS	Read case law identified by Atty A Aneses re: [REDACTED]	2.30	\$270.00	621.00
	B190	MAS	Analysis of case law re: [REDACTED] [REDACTED]	2.10	\$270.00	567.00
	B190	MAS	Conferred with atty A Aneses re: [REDACTED] [REDACTED]	1.70	\$270.00	459.00

	B190	AAN	Further analysis of [REDACTED] [REDACTED]	2.30	\$170.00	391.00
	B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED]	1.70	\$170.00	289.00
Aug-09-18	B190	MAS	Conduct research re: [REDACTED] [REDACTED]	1.70	\$270.00	459.00
Aug-10-18	B190	MAS	Conferred with atty A Aneses re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1.80	\$270.00	486.00
	B190	MAS	Read additional case law identified by Atty A Aneses re: [REDACTED] [REDACTED]	2.20	\$270.00	594.00
	B190	MAS	Analysis of case law re: [REDACTED] [REDACTED]	1.70	\$270.00	459.00
	B190	MAS	Conferred with atty A Aneses re: [REDACTED] [REDACTED]	1.20	\$270.00	324.00
	B190	MAS	Corresponded with atty A Aneses re: revised draft of email to S Maza (Paul Hastings) re: [REDACTED] [REDACTED]	0.40	\$270.00	108.00

B190	AAN	Edited draft of email to S Maza (Paul Hastings) re: [REDACTED] [REDACTED].	0.80	\$170.00	136.00
B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED].	1.80	\$170.00	306.00
B190	AAN	Research Puerto Rico Law re: [REDACTED] [REDACTED] [REDACTED].	1.90	\$170.00	323.00
B190	AAN	Analysis of research results re: [REDACTED] [REDACTED].	1.40	\$170.00	238.00
B190	AAN	Conferred with M Santiago re: [REDACTED] [REDACTED] [REDACTED].	1.20	\$170.00	204.00
B190	AAN	Corresponded with M Santiago re: [REDACTED] [REDACTED] [REDACTED].	0.40	\$170.00	68.00
B190	AAN	Electronic communication to S Maza (Paul Hastings) re: [REDACTED] [REDACTED].	0.10	\$170.00	17.00
TASK SUBTOTALS		B190 Other Contested Matters(excluding assumptions/reje	40.20	\$9,134.00	
Totals			40.20	\$9,134.00	

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Miguel A. Santiago Rivera	MAS	Partner	\$270.00	23.00	\$6,210.00
Alberto J E Añeses Negrón	AAN	Associate	\$170.00	17.20	\$2,924.00
Total Fee & Disbursements					\$9,134.00
Balance Now Due					<u>\$9,134.00</u>

TAX ID Number 66-0765959

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Times Square Tower, 7 Times Square
New York, NY
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00015

Inv #: 12078

RE: Fee Application

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-08-18	B110	JJC	Corresponded with A Aneses re: CST Law Budget for September 2018.	0.20	\$270.00	54.00
	B110	AAN	Draft CST Law Budget for September 2018.	0.30	\$170.00	51.00
	B110	AAN	Corresponded with J Casillas re: CST Law Budget for September 2018.	0.20	\$170.00	34.00
Sep-07-18	B191	JJC	Reviewed email from Katherine Stadler, Esq. (Counsel for Fee Examiner) regarding presumptive standards motion and upcoming hearing.	0.10	\$270.00	27.00
	B190	AAN	Electronic communication from K Stadler (GK Law) re: Fee Examiner's third interim fee period letter reports.	0.10	\$170.00	17.00

Sep-10-18	B190	AAN	Draft CST Law Budget for October 2018.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with J Casillas re: CST Law Budget for October 2018.	0.20	\$170.00	34.00
Sep-11-18	B190	JJC	Edited budget per fee examiner standing order.	0.40	\$270.00	108.00
	B190	JJC	Analysis of budget drafted by A Aneses.	0.20	\$270.00	54.00
	B190	JJC	Edited proposed budget for October 2018.	0.20	\$270.00	54.00
	B190	JJC	Corresponded with A Aneses re: revised budget.	0.10	\$270.00	27.00
	B190	AAN	Electronic communication to Committee re: CST Budget for October 2018.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with J Casillas re: revised budget.	0.10	\$170.00	17.00
Sep-20-18	B190	AAN	Electronic communication from M Hancock (GK Law) re: Fee Examiner's Report	0.10	\$170.00	17.00
Sep-25-18	B110	AAN	Electronic communication to K Stadler (GK Law) re: CST Law's Budget for October 2018	0.10	\$170.00	17.00
	B110	AAN	Draft letter to the Fee Examiner re:	0.70	\$170.00	119.00

response to Third Interim Compensation
Report.

TASK SUBTOTALS B110 Case Administration 1.50 \$275.00

TASK SUBTOTALS B190 Other Contested Matters(excluding assumptions/reje 1.80 \$396.00

TASK SUBTOTALS B191 General Litigation 0.10 \$27.00

Totals 3.40 \$698.00

SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	1.20	\$324.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	2.20	\$374.00

DISBURSEMENTS

Aug-08-18 Courier Expense. Fedex: John Rapisardi, Esq.
New York, USA 59.64

Totals \$59.64

Total Fee & Disbursements \$757.64

Balance Now Due \$757.64

TAX ID Number 66-0765959

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The Commonwealth of P.R. - AAFAF
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Times Square Tower, 7 Times Square
New York, Ny
10036 USA

November 15, 2018

Attention: John J. Rapisardi, Esq.

File #: 396-00016

Inv #: 12079

RE: Analysis of Kobre & Kim's Puerto Rico Debts Reports

DATE	TASK	LAWYER	DESCRIPTION	HOURS	FEE RATE	AMOUNT
Aug-20-18	B191	JJC	Electronic communication from A Bongartz (Paul Hastings) re: Kobre & Kim's Report.	0.10	\$270.00	27.00
	B191	MAS	Start analysis of Kobre & Kim's report to identify conclusions pertaining to potential claims re: GDB.	2.40	\$270.00	648.00
	B191	AAN	Electronic communication from A Bongartz (Paul Hastings) re: Kobre & Kim's Report.	0.10	\$170.00	17.00
	B191	AAN	Start reading Kobre & Kim's Reports in preparation to assess researches to be conducted to assess validity of conclusions in the report.	2.30	\$170.00	391.00
Aug-23-18	B191	JJC	Review Kobre & Kim report to identify sections to be used in support of Committee's motions.	2.70	\$270.00	729.00

	B191	MAS	Continue reading Kobre & Kim's Report to identify conclusions pertaining to potential claims re: GDB.	2.10	\$270.00	567.00
	B191	AAN	Continue reading Kobre & Kim's Report in preparation to assess researches to be conducted to assess validity of conclusions in the report.	1.90	\$170.00	323.00
Aug-24-18	B191	JJC	Review Kobre & Kim final report and associated documents to identify sections to be used in support of Committee's motions.	2.20	\$270.00	594.00
Aug-25-18	B191	AAN	Detailed review of swap / GDB sections of Kobre & Kim report.	3.00	\$170.00	510.00
Aug-27-18	B191	JJC	Continued to evaluate Kobre & Kim report in order to use portions in our pleadings in objection to GDB.	2.20	\$270.00	594.00
	B191	MAS	Continue reading Kobre & Kim's Report to identify conclusions pertaining to potential claims re: GDB.	2.40	\$270.00	648.00
	B191	MAS	Conferred with A. Añeses, Esq re: potential GDB claims arising out of Kobre & Kim's report.	0.80	\$270.00	216.00
	B191	AAN	Continue reading Kobre & Kim's Report in preparation to assess researches to be conducted to assess validity of conclusions in the report.	2.40	\$170.00	408.00
	B191	AAN	Conferred with M. Santiago, Esq re:	0.80	\$170.00	136.00

potential GDB claims arising out of Kobre
& Kim's report.

	B191	CF	Review Kobre & Kim report to identify potential contractual claims.	2.10	\$170.00	357.00
Aug-29-18	B191	JJC	Continue review of Kobre & Kim report for purposes of informative motion.	3.70	\$270.00	999.00
	B191	MAS	Continue reading Kobre & Kim's Report to identify conclusions pertaining to potential claims re: GDB.	1.90	\$270.00	513.00
	B191	MAS	Research, re: applicability of "negligence" to directors of the Commonwealth of Puerto Rico.	2.40	\$270.00	648.00
	B191	AAN	Continue reading Kobre & Kim's Report in preparation to assess researches to be conducted to assess validity of conclusions in the report.	1.70	\$170.00	289.00
	B191	CF	Detailed review of sections of Kobre & Kim report to identify potential contractual claims.	2.70	\$170.00	459.00
Aug-30-18	B191	JJC	Further review of Kobre & Kim extensive report to identify sections to be used in support of Committee's motions.	2.30	\$270.00	621.00
	B191	JJC	Reviewed correspondence with Committee re: informative motion in connection with Kobre & Kim report.	0.10	\$270.00	27.00

	B191	MAS	Continue reading Kobre & Kim's Report to identify conclusions pertaining to potential claims re: GDB.	2.40	\$270.00	648.00
	B191	AAN	Continue reading Kobre & Kim's Report in preparation to assess researches to be conducted to assess validity of conclusions in the report.	2.40	\$170.00	408.00
	B191	CF	Review Kobre & Kim final report and associated documents to identify potential contractual claims.	1.80	\$170.00	306.00
Aug-31-18	B191	JJC	Revise the draft informative motion regarding Kobre & Kim final report.	3.40	\$270.00	918.00
	B191	MAS	Continue reading Kobre & Kim's Report to identify conclusions pertaining to potential claims re: GDB.	2.20	\$270.00	594.00
	B191	MAS	Research, re: applicability of "gross negligent" standard to directors of public corporations.	1.90	\$270.00	513.00
Sep-03-18	B191	JJC	Reviewed correspondence with Committee re: informative motion in relation to Kobre & Kim report.	0.10	\$270.00	27.00
Sep-04-18	B113	JJC	Corresponded with L Despins (Paul Hastings) re feedback to motion pertaining to Kobre & Kim Report.	0.20	\$270.00	54.00
	B113	JJC	Analyzed draft of motion pertaining to Kobre & Kim Report.	0.40	\$270.00	108.00

B113	JJC	Edited draft of motion pertaining to Kobre & Kim Report.	0.30	\$270.00	81.00
B190	JJC	Corresponded with A. Añeses re: [REDACTED] [REDACTED].	0.40	\$270.00	108.00
B190	JJC	Corresponded with B Gray (Paul Hastings) and A. Añeses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
B191	JJC	Conducted assessment as to experience of counsel for Kobre & Kim as it pertains to advice on issues of local law and drafted related email to Paul Hastings.	1.20	\$270.00	324.00
B191	JJC	Exchanged emails with Brad Gray, Esq. (Paul Hastings) regarding motion on report and local counsel for investigator.	0.20	\$270.00	54.00
B113	AAN	Review electronic communication between J Casillas and L Despins (Paul Hastings) re: feedback to Motion to Inform pertaining to Kobre & Kim Report as well as attached motion.	0.40	\$170.00	68.00
B190	AAN	Analysis of Kobre & Kim conclusions of law of claims.	2.30	\$170.00	391.00
B190	AAN	Corresponded with B Gray (Paul Hastings) and J Casillas re: [REDACTED] [REDACTED]	0.30	\$170.00	51.00
B190	AAN	Research re: [REDACTED].	1.30	\$170.00	221.00

	B190	AAN	Corresponded with J Casillas re: [REDACTED] [REDACTED].	0.40	\$170.00	68.00
Sep-05-18	B191	JJC	Reviewed correspondence with Committee re: latest draft of informative motion in relation to Kobre & Kim report.	0.10	\$270.00	27.00
	B190	AAN	Review electronic communication from A Bongartz (Paul Hastings) re: revised draft of our informative motion regarding the Kobre & Kim report.	0.30	\$170.00	51.00
Sep-06-18	B190	JJC	Telephone conference call with A Aneses re: [REDACTED] [REDACTED]	0.30	\$270.00	81.00
	B190	JJC	Telephone conference call with B Gray, J Worthington (Paul Hastings) and A. Añeses re: course of action to follow pertaining to various objections to the production of documents reviewed to Kobre & Kim by various financial institutions.	0.20	\$270.00	54.00
	B190	JJC	Corresponded with A. Añeses re: [REDACTED] [REDACTED]	0.20	\$270.00	54.00
	B191	JJC	Reviewed letters from 3rd parties objecting request for access to documents in the exit plan.	0.20	\$270.00	54.00
	B191	JJC	Conference with A. Añeses including review and edit of correspondence for meet and confer process with JP Morgan and Jeffries.	0.30	\$270.00	81.00

B191	JJC	Reviewed O'Neill & Borges objections to request for production of documents.	0.30	\$270.00	81.00
B191	JJC	Exchanged various emails with Fraser Hunter, Esq. (Wilmer & Hale counsel for UBS) regarding meet and confer process in light of their objections to the subpoena.	0.30	\$270.00	81.00
B191	JJC	Exchanged emails with James Worthington, Esq. (Paul Hastings) regarding various objections from nonparties that received subpoenas.	0.20	\$270.00	54.00
B191	JJC	Drafted email to Brad Gray, Esq. (Paul Hastings) regarding confidentiality agreement to be used in ongoing disputes with non-parties objecting subpoena to secure information given to Kobre & Kim.	0.20	\$270.00	54.00
B190	AAN	Corresponded with B Gray (Paul Hastings) re: various objections to the production of documents reviewed to Kobre & Kim by various financial institutions.	0.60	\$170.00	102.00
B190	AAN	Telephone conference call with B Gray, J Worthington (Paul Hastings) and J Casillas re: course of action to follow pertaining to various objections to the production of documents reviewed to Kobre & Kim by various financial institutions.	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with J Casillas re: course of action to follow pertaining to various objections to the production of documents reviewed to Kobre & Kim by various financial institutions	0.40	\$170.00	68.00

B190	AAN	Review objection to production of documents by JP Morgan to Kobre & Kim.	0.10	\$170.00	17.00
B190	AAN	Electronic communication to J Pressman (Wilmerhale) re: request to meet and confer re production of documents reviewed to Kobre & Kim by JP Morgan	0.10	\$170.00	17.00
B190	AAN	Electronic communication from A Sokol (Wilmerhale) re: objection to production of documents by UBS to Kobre & Kim.	0.10	\$170.00	17.00
B190	AAN	Electronic communication to A Southerling (Morgan Lewis) re: request to meet and confer re production of documents reviewed to Kobre & Kim by Jeffreis.	0.10	\$170.00	17.00
B190	AAN	Review objection to production of documents by Jeffreis to Kobre & Kim	0.10	\$170.00	17.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: additional objections to production to Kobre & Kim and how to handle the same.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Casillas re: UBS response to meet and confer and course of action to follow.	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with J Casillas re: UBS response to meet and confer and course of action to follow.	0.30	\$170.00	51.00
B190	AAN	Electronic communication from S Antonetti (O'Neill & Borges) re: objection	0.10	\$170.00	17.00

of O'Neill & Borges pertaining to
documents produced to Kobre & Kim

	B191	AAN	Conference with J. Casillas including review and edit of correspondence for meet and confer process with JP Morgan and Jeffries.	0.30	\$170.00	51.00
Sep-07-18	B190	IF	Corresponded with A. Añeses re: strategy to follow in responding to J Pressman (.20); Telephone conference call with A. Aneses re: strategy to follow in responding to J Pressman (.20).	0.40	\$240.00	96.00
	B190	IF	Telephone conference call with A. Añeses re: impressions pertaining to A Southerling;s response and course of action to follow.	0.30	\$240.00	72.00
	B191	JJC	Analyzed several emails/letters from non-parties objecting to subpoena for information provided to Kobre & Kim as part of ongoing efforts to secure information.	0.60	\$270.00	162.00
	B191	JJC	Reviewed several emails from Brad Gray, Esq. (Paul Hastings) regarding confidentiality agreement/protective order to be used in ongoing disputes with non-parties objecting subpoena to secure information given to Kobre & Kim.	0.20	\$270.00	54.00
	B191	JJC	Reviewed email from James Worthington, Esq. (Paul Hastings) regarding potential compromises with non-party producing documents.	0.10	\$270.00	27.00

B190	AAN	Corresponded with J Pressman (Wilmerhale) re: availability to meet and confer.	0.20	\$170.00	34.00
B190	AAN	Corresponded with I Fernandez re: strategy to follow in responding to J Pressman (.20); Telephone conference call with I Fernandez re: strategy to follow in responding to J Pressman (.20).	0.40	\$170.00	68.00
B190	AAN	Corresponded with A Southerling (Morgan Lewis) re: availability to meet and confer.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on responses for requests to meet and confer.	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with I Fernandez re: impressions pertaining to A Southerling;s response and course of action to follow.	0.30	\$170.00	51.00
B190	AAN	Consideration of potential objections to requests of productions in light of the exit plan order	0.70	\$170.00	119.00
B190	AAN	Read letter from M Spinalle (Goodwin) re: Citi's objection to production of documents handed to Kobre & Kim	0.20	\$170.00	34.00
B190	AAN	Corresponded with M Spinalle (Goodwin) re: request to meet and confer.	0.10	\$170.00	17.00
B190	AAN	Corresponded with B Gray and J Worthington (Paul Hastings) re: Citi's objection and how to handle the same.	0.20	\$170.00	34.00

	B190	AAN	Corresponded with J Worthington (Paul Hastings) re: potential protective order for documents produced to Kobre & Kim.	0.30	\$170.00	51.00
	B190	AAN	Review of draft of potential protective order for documents produced to Kobre & Kim.	0.40	\$170.00	68.00
Sep-10-18	B113	IF	Analyze Docket No. 3744 - Order approving the Independent Investigator's motion for order, re: Preparation for upcoming meet and confer session with J. Pressman (WilmerHale).	0.70	\$240.00	168.00
	B160	IF	Corresponded with F Hunter (Wilmer Hale) re: UBS Objection to production of documents produced to Kobre & Kim.	0.60	\$240.00	144.00
	B190	IF	Corresponded with A. Añeses re: status of UBS objection to access to documents produced to Kobre & Kim and course of action to follow.	0.20	\$240.00	48.00
	B190	IF	Corresponded with M Spinalle (Goodwin) and A. Añeses re: availability to meet and confer pertaining to objection to access to documents produced to Kobre & Kim.	0.30	\$240.00	72.00
	B190	IF	Telephone conference call with A. Añeses re: strategy to follow with Citi's objection to provide access to documents produced to Kobre & Kim.	0.40	\$240.00	96.00
	B190	IF	Telephone conference call with A. Añeses re: strategy to follow with UBS's objection to provide access to documents produced to Kobre & Kim.	0.40	\$240.00	96.00

B190	IF	Telephone conference call with J Worthington (Paul Hastings), B Gray (Paul Hastings) and A. Añeses re: request for conference call to coordinate efforts.	0.30	\$240.00	72.00
B190	IF	Corresponded with A. Añeses re: Court order approving exit plan.	0.30	\$240.00	72.00
B191	IF	Conference with A. Aneses, re: Discuss strategy to respond to Third Party objections to the Committee of Unsecured Creditors' Document Request Notice.	0.40	\$240.00	96.00
B191	IF	Exchanged electronic communications with A. Aneses, re: Discuss strategy and edit communications requesting a meet and confer session to address third party objections to the Committee of Unsecured Creditors' Document Request Notice.	0.60	\$240.00	144.00
B191	IF	Telephone conference with J. Pressman (WilmerHale) and A. Aneses, re: Meet and confer to address JP Morgan's objections to the Committee of Unsecured Creditors' Document Request Notice.	0.30	\$240.00	72.00
B191	IF	Conference with A. Aneses, re: Discuss strategy in response to the meet and confer session with J. Pressman (WilmerHale).	0.30	\$240.00	72.00
B190	JJC	Telephone conference call with A. Añeses re: status of objection to access to documents produced to Kobre & Kim and course of action to follow.	0.20	\$270.00	54.00
B190	AAN	Telephone conference call with J Casillas re: status of objection to access to	0.20	\$170.00	34.00

documents produced to Kobre & Kim and
course of action to follow.

B190	AAN	Corresponded with I Fernandez re: status of UBS objection to access to documents produced to Kobre & Kim and course of action to follow.	0.20	\$170.00	34.00
B190	AAN	Review communication between F Hunter (Wilmer Hale) and I Fernandez re: UBS objection to access to documents produced to Kobre & Kim and NDA status.	0.40	\$170.00	68.00
B190	AAN	Corresponded with M Spinalle (Goodwin) and I Fernandez re: availability to meet and confer pertaining to objection to access to documents produced to Kobre & Kim.	0.30	\$170.00	51.00
B190	AAN	Telephone conference call with I Fernández re: strategy to follow with Citi's objection to provide access to documents produced to Kobre & Kim.	0.40	\$170.00	68.00
B190	AAN	Telephone conference call with I Fernández re: strategy to follow with UBS's objection to provide access to documents produced to Kobre & Kim.	0.40	\$170.00	68.00
B190	AAN	Corresponded with I Fernandez re: Court order approving exit plan.	0.30	\$170.00	51.00
B190	AAN	Corresponded with B Gray (Paul Hastings), J Worthington (Paul Hastings) re: request for conference call to coordinate efforts.	0.20	\$170.00	34.00

	B190	AAN	Telephone conference call with J Worthington (Paul Hastings), B Gray (Paul Hastings) and I Fernández re: request for conference call to coordinate efforts.	0.30	\$170.00	51.00
	B191	AAN	Exchanged electronic communications with I. Fernandez, re: Discuss strategy and edit communications requesting a meet and confer session to address third party objections to the Committee of Unsecured Creditors' Document Request Notice.	0.60	\$170.00	102.00
	B191	AAN	Telephone conference with J. Pressman (WilmerHale) and I. Fernandez, re: Meet and confer to address JP Morgan's objections to the Committee of Unsecured Creditors' Document Request Notice.	0.30	\$170.00	51.00
	B191	AAN	Conference with I. Fernandez re: Discuss strategy to respond to Third Party objections to the Committee of Unsecured Creditors' Document Request Notice.	0.40	\$170.00	68.00
	B191	AAN	Conference with I. Fernandez, re: Discuss strategy in response to the meet and confer session with J. Pressman (WilmerHale).	0.30	\$170.00	51.00
Sep-11-18	B190	IF	Corresponded with L Raiford (Jenner) and A Añeses re: Citi's objection to granting access to documents produced to Kobre & Kim.	0.10	\$240.00	24.00
	B190	IF	Corresponded with A. Añeses re: June 6, 2018 Transcript of Rule 2004 Hearing.	0.30	\$240.00	72.00

B190	IF	Corresponded with J Worthington (Paul Hastings), L Raiford (Jenner) and A. Añeses re: request to grant permission to O'Neill and Borges and PMA to various binder deals.	0.20	\$240.00	48.00
B190	IF	Telephone conference call with A. Añeses re: course of action to follow pertaining to UBS objection.	0.30	\$240.00	72.00
B191	IF	Telephone conference with M. Spillane (Goodwin) and A. Aneses, re: Meet and confer to address Citigroup's objections to the Committee of Unsecured Creditors' Document Request Notice.	0.80	\$240.00	192.00
B191	IF	Conference with A. Aneses, re: Plan and prepare for upcoming telephone conference with M. Spillane (Goodwin) to address Citigroup's objections to the Committee of Unsecured Creditors' Document Request Notice.	0.30	\$240.00	72.00
B191	IF	Telephone conference with A. Aneses and J. Worthington, re: Discuss outcome of meet/confer with M. Spillane regarding Citigroup's objections to the Committee of Unsecured Creditors' Document Request Notice.	0.30	\$240.00	72.00
B191	IF	Reviewed emails exchanged with A. Aneses, J. Worthington, and L. Rainford (Jenner & Block), re: coordination of efforts between Committees.	0.20	\$240.00	48.00
B191	IF	Telephone conference with A. Aneses, L. Rainford (Jenner & Block), re: Coordination of efforts to address Citigroup's objections to the Committee	0.20	\$240.00	48.00

of Unsecured Creditors' Document
Request Notice in order to obtain access to
documents used by the Independent
Investigator in connection with the
investigation and publication of the final
report.

B191	IF	Telephone conference with L. Rainford (Jenner&Block) and A. Southerling (Morgan, Lewis & Bockius), re: Meet and confer to address Jeffrey's objections to the Committee of Unsecured Creditors' Document Request Notice in order to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report.	0.40	\$240.00	96.00
B191	IF	Telephone conference with A. Aneses, L. Rainford (Jenner &Block), re: Discuss outcome and impressions from the meet and confer conference with counsel fro Jeffrey's, and delineate potential strategy.	0.20	\$240.00	48.00
B191	IF	Exchanged emails with F. Hunter, counsel for UBS, re: Meet and confer.	0.20	\$240.00	48.00
B191	IF	Telephone conference with A. Aneses, L. Rainford (Jenner & Block), and C. Bouchoux (WilmerHale) re: Meet and confer to address JP Morgan's objections to the Committee of Unsecured Creditors' Document Request Notice in order to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report.	0.20	\$240.00	48.00
B191	IF	Telephone conference with A. Aneses and J. Worthington, re: Discuss outcome of	0.10	\$240.00	24.00

meet and confer conference with counsel
for Jeffrey's and JP Morgan, and delineate
strategy.

B190	AAN	Electronic communication from L Despins (Paul Hastings) re: [REDACTED] [REDACTED].	0.10	\$170.00	17.00
B190	AAN	Corresponded with M Spinalle (Goodwin) re: confirmation of conference call.	0.10	\$170.00	17.00
B190	AAN	Telephone conference with M Spinalle (Goodwin) and I Fernández re: Citi's objection to provide access to documents produced to Kobre & Kim.	0.80	\$170.00	136.00
B190	AAN	Review of Citi's written objection to provide access to documents produced to Kobre & Kim in preparation for conference call with M Spinalle and related Court Order.	0.30	\$170.00	51.00
B190	AAN	Corresponded with B Gray (Paul Hastings) re: status of draft of protective order.	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with J Worthington (Paul Hastings) re: objections received as to the access to documents produced to Kobre & Kim by various parties and course of action to follow	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) and I Fernandez re: objections received as to the access to documents produced to Kobre & Kim by various parties and course of action to follow.	0.30	\$170.00	51.00

B190	AAN	Analysis of June 6, 2018 Transcript of Rule 2004 Hearing to obtain support for negotiations of a protective order.	0.90	\$170.00	153.00
B190	AAN	Electronic communication from M Spinalle (Goodwin) re: debt issuance in which Citi was involved.	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Worthington (Paul Hastings), L Raiford (Jenner) and I Fernandez re: coordination of Committees effort in obtaining access to documents produced to Kobre & Kim.	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with L Raiford (Jenner) and I Fernández re: coordination of Committees effort in obtaining access to documents produced to Kobre & Kim.	0.20	\$170.00	34.00
B190	AAN	Corresponded with L Raiford (Jenner) and I Fernandez re: Citi's objection to granting access to documents produced to Kobre & Kim.	0.10	\$170.00	17.00
B190	AAN	Corresponded with I Fernandez re: June 6, 2018 Transcript of Rule 2004 Hearing.	0.30	\$170.00	51.00
B190	AAN	Telephone conference call with A Southerling (Morgan Lewis), L Raiford (Jenner) and I Fernandez re: Meet and confer pertaining to Jeffreis objection to grant access to documents produced to Kobre & Kim.	0.40	\$170.00	68.00
B190	AAN	Review Jeffries objection to grant access to documents produced to Kobre & Kim in preparation for conference call.	0.10	\$170.00	17.00

	B190	AAN	Telephone conference call with L Raiford (Jenner) and I Fernández re: post meet and confer impressions and course of action to follow pertaining to Jeffrey's position.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Worthington (Paul Hastings), L Raiford (Jenner) and I Fernandez re: request to grant permission to O'Neill and Borges and PMA to various binder deals.	0.20	\$170.00	34.00
	B190	AAN	Telephone conference call with I Fernández re: course of action to follow pertaining to UBS objection.	0.30	\$170.00	51.00
	B190	AAN	Review electronic communication between F Hunter (Wilmer Hale) and I Fernandez re: status of protective order.	0.10	\$170.00	17.00
	B191	AAN	Conference with I. Fernandez, re: Plan and prepare for upcoming telephone conference with M. Spillane (Goodwin) to address Citigroup's objections to the Committee of Unsecured Creditors' Document Request Notice.	0.30	\$170.00	51.00
Sep-12-18	B113	IF	Analyze Kobe's Motion seeking approval of protective order in preparation for upcoming meet and confer with M. Spillane (Goodwin) to address Citigroup's objections to the Committee of Unsecured Creditors' Document Request Notice in order to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report	0.60	\$240.00	144.00
	B190	IF	Telephone conference call with L Raiford (Jenner) and A. Añeses re: impressions on	0.20	\$240.00	48.00

call pertaining to Citi's objection to grant access to documents produced to Kobre & Kim.

B190	IF	Telephone conference call with A. Añeses re: email from A Southerling (Morgan Lewis) and course of action to follow.	0.30	\$240.00	72.00
B191	IF	Telephone conference with A. Aneses, L. Rainford (Jenner&Block), and M. Spillane (Goodwin). re: Meet and confer to address Citigroup's objections to the Committee of Unsecured Creditors' Document Request Notice in order to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report.	0.20	\$240.00	48.00
B191	IF	Exchanged emails with M. Spillane (Goodwin), re: Transcript of the Omnibus Hearing.	0.10	\$240.00	24.00
B191	IF	Telephone conference with A. Aneses, re: Discuss outcome and impressions from the meet and confer conference with M. Spillane (Goodwin), and delineate potential strategy.	0.10	\$240.00	24.00
B191	JJC	Reviewed draft of NDA to secure documents given to Kobre & Kim.	0.60	\$270.00	162.00
B190	AAN	Telephone conference call with M Spinalle (Goodwin), L Raiford (Jenner) and I Fernández re: Citi's objection to grant access to documents produced to Kobre & Kim.	0.20	\$170.00	34.00

	B190	AAN	Telephone conference call with L Raiford (Jenner) and I Fernández re: impressions on call pertaining to Citi's objection to grant access to documents produced to Kobre & Kim.	0.20	\$170.00	34.00
	B190	AAN	Telephone conference with I Fernández, re: Discuss outcome and impressions from the meet and confer conference with M. Spillane (Goodwin), and delineate potential strategy.	0.10	\$170.00	17.00
	B190	AAN	Review Communications between M Spinale (Goodwin) and I Fernandez re: Kobre & Kim's Motion for exit plan.	0.10	\$170.00	17.00
	B190	AAN	Review communications between A Southerling (Morgan Lewis) and L Raiford (Jenner) re: position of Jeffries with respect to granting access and the Court's comments on June 6, 2016 Omnibus Hearing transcript.	0.80	\$170.00	136.00
	B190	AAN	Telephone conference call with I Fernández re: email from A Southerling (Morgan Lewis) and course of action to follow.	0.30	\$170.00	51.00
	B190	AAN	Corresponded with B Gray (Paul Hastings) re: draft of NDA to be offered to parties.	0.20	\$170.00	34.00
	B190	AAN	Review NDA to be offered to parties objecting to grant access to documents produced to Kobre & Kim.	0.60	\$170.00	102.00
Sep-13-18	B190	IF	Review emails between L. Rainford	0.10	\$240.00	24.00

(Jenner&Block), and J. Pressman
(WilmerHale). re: Proposed nondisclosure
agreement to protect any confidential
documents to be produced in response to
the Committee of Unsecured Creditors'
Document Request Notice.

B191	IF	Telephone conference with L. Rainford (Jenner&Block), and J. Pressman (WilmerHale). re: Meet and confer to address Jeffrey's objections to the Committee of Unsecured Creditors' Document Request Notice in order to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report.	0.10	\$240.00	24.00
B190	AAN	Review Electronic communication from L Raiford (Jenner) to J Pressman (Wilmer Hale) re: proposed NDA	0.10	\$170.00	17.00
B190	AAN	Review Electronic communication from L Raiford (Jenner) to E Southerling (Morgan Lewis) re: proposed NDA	0.10	\$170.00	17.00
B190	AAN	Review Electronic communication from L Raiford (Jenner) to F Hunter (Wilmer Hale) re: proposed NDA	0.10	\$170.00	17.00
B190	AAN	Review Electronic communication from L Raiford (Jenner) to M Spinalle (Goodwin) re: proposed NDA	0.10	\$170.00	17.00
B190	AAN	Corresponded with B Gray and J Worthington (Paul Hastings) re: whether new objections were received	0.30	\$170.00	51.00

Sep-14-18	B191	IF	Telephone conference with A. Aneses, re: Discuss outcome and strategy related to the meet and confer with opposing counsel to address Jeffrey's objections to the Committee of Unsecured Creditors' Document Request Notice in order to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report.	0.20	\$240.00	48.00
	B190	AAN	Electronic communication from M Spinalle (Goodwin) re: acknowledge of receipt of proposed NDA	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with I Fernandez, re: Discuss outcome and strategy related to the meet and confer with opposing counsel to address Jeffrey's objections to the Committee of Unsecured Creditors' Document Request Notice in order to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report	0.20	\$170.00	34.00
Sep-16-18	B190	AAN	Electronic communication from A Southerling (Morgan Lewis) re: request to extend meet and confer period	0.10	\$170.00	17.00
	B190	AAN	Corresponded with L Raiford (Jenner) re: Jeffreis request to extend meet and confer period	0.10	\$170.00	17.00
Sep-17-18	B190	IF	Review the draft version of the proposed Non Disclosure Agreement.	0.60	\$240.00	144.00
	B190	IF	Corresponded with J Worthington and B	0.20	\$240.00	48.00

Gray (Paul Hastings) and A. Añeses re:
update on negotiations of NDAs.

B190	IF	Corresponded with A. Añeses re: draft of email to A Southerling (Morgan Lewis) pertaining to extension of time to continue negotiations of Jeffries' NDA.	0.10	\$240.00	24.00
B191	IF	Reviewed emails exchanged between L. Raiford (Jenner & Block) and A. Southerling (Morgan Lewis), re: Considerations regarding the draft version of the Non Disclosure Agreement, and possibility of granting a brief extension of time while the parties finalize the NDA.	0.20	\$240.00	48.00
B191	IF	Telephone conference with A. Aneses, re: Discuss Jeffrey's request for an extension of time while the parties finalize the NDA to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report.	0.10	\$240.00	24.00
B191	IF	Telephone conference with A. Aneses, J. Worthington and G. Bradley, re: Discuss Jeffrey's request for an extension of time while the parties finalize the NDA to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report.	0.20	\$240.00	48.00
B191	IF	Telephone conference with A. Aneses, and L. Raiford (Jenner & Block), re: Discuss strategy for Jeffrey's request for an extension of time while the parties finalize the NDA to obtain access to documents used by the Independent Investigator in	0.10	\$240.00	24.00

connection with the investigation and
publication of the final report.

B191	IF	Exchanged emails with L. Raiford (Jenner & Block) and A. Southerling (Morgan Lewis), re: UCC's willingness to provide a 5-day extension of time to finalize and execute the Non Disclosure Agreement, and clarify that the NDA would cover the original confidentiality/professional designations made by the Producing Parties at the time of the production to Kobre & Kim.	0.20	\$240.00	48.00
B190	AAN	Review electronic communication between L Raiford (Jenner) and A Southerling (Morgan Lewis) re: notice for extension to continue negotiating NDA	0.20	\$170.00	34.00
B190	AAN	Corresponded with L Raiford (Jenner), E Southerling (Morgan Lewis) and I Fernandez re: course of questions about NDA	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with I Fernandez re: course of action to follow in light of requested extension of Jeffries	0.10	\$170.00	17.00
B190	AAN	Telephone conference call with J Worthington (Paul Hastings) and I Fernandez re: update on negotiations of NDAs	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Worthington and B Gray (Paul Hastings) and I Fernandez re: update on negotiations of NDAs.	0.20	\$170.00	34.00

	B190	AAN	Corresponded with L Raiford (Jenner) and I Fernandez re: course of action to follow in light of requested extension of Jeffries	0.20	\$170.00	34.00
	B190	AAN	Corresponded with I Fernandez re: draft of email to A Southerling (Morgan Lewis) pertaining to extension of time to continue negotiations of Jeffries' NDA.	0.10	\$170.00	17.00
	B190	AAN	Review electronic communication between A Southerling (Morgan Lewis) and I Fernandez re: notice for extension to continue negotiating NDA for Jeffries.	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with I Fernandez, and L. Raiford (Jenner & Block), re: Discuss strategy for Jeffrey's request for an extension of time while the parties finalize the NDA to obtain access to documents used by the Independent Investigator in connection with the investigation and publication of the final report	0.10	\$170.00	17.00
Sep-18-18	B190	IF	Telephone conference call with A. Añeses re: course of action to follow in light of requested extension of Citi.	0.10	\$240.00	24.00
	B190	IF	Corresponded with A. Añeses re: initial reaction to Citi's request for additional time.	0.20	\$240.00	48.00
	B191	IF	Exchanged emails with L. Raiford (Jenner & Block) and M. Spillane (Goodwin), re: UCC's willingness to provide a 5-day extension of time to finalize and execute the Non Disclosure Agreement.	0.20	\$240.00	48.00

	B190	AAN	Corresponded with M Spillane (Goodwin), L Raiford (Jenner) and I Fernandez re: Citi's review of proposed NDA	0.20	\$170.00	34.00
	B190	AAN	Telephone conference call with I Fernandez re: course of action to follow in light of requested extension of Citi.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with I Fernandez re: initial reaction to Citi's request for additional time.	0.20	\$170.00	34.00
	B190	AAN	Review communication between M Spillane (Goodwin) and I Fernandez re: agreement to extend time for Citi's review of NDA	0.10	\$170.00	17.00
	B190	AAN	Review communication between M Spillane (Goodwin) and L Raiford (Jenner) re: agreement to extend time for Citi's review of NDA	0.10	\$170.00	17.00
	B190	AAN	Telephone conference with C Bouchoux (WilmerHale) and L Raiford (Jenner) re: JP Morgan extension of time to review NDA	0.20	\$170.00	34.00
	B190	AAN	Electronic communication from C Bouchoux (WilmerHale)) re: JP Morgan extension of time to review NDA	0.10	\$170.00	17.00
Sep-19-18	B191	IF	Exchanged emails with L. Raiford (Jenner & Block) and M. Spillane (Goodwin), re: Confirmation of 5-day extension of time to finalize and execute the Non Disclosure Agreement.	0.10	\$240.00	24.00

B191	IF	Reviewed exchange of emails with L. Raiford (Jenner & Block) and A. Southerling (Morgan Lewis), re: Confirmation of 5-day extension of time to finalize and execute the Non Disclosure Agreement.	0.10	\$240.00	24.00
B191	IF	Reviewed exchange of emails with L. Raiford (Jenner & Block) and F. Hunter (WilmerHale), re: Confirmation of 5-day extension of time to finalize and execute the Non Disclosure Agreement.	0.10	\$240.00	24.00
B191	IF	Reviewed exchange of emails with L. Raiford (Jenner & Block) and C. Bouchoux (WilmerHale), re: Confirmation of 5-day extension of time to finalize and execute the Non Disclosure Agreement.	0.10	\$240.00	24.00
B191	IF	Exchanged emails with L. Raiford (Jenner & Block) and A. Aneses, re: Update on producing parties that have confirmed preliminary agreement to request a 5-day extension of time to finalize and execute the Non Disclosure Agreement.	0.10	\$240.00	24.00
B190	AAN	Reply to Electronic communication from C Bouchoux (WilmerHale)) re: JP Morgan extension of time to review NDA	0.10	\$170.00	17.00
B190	AAN	Review electronic communication from L Raiford (Jenner) to C Bouchoux (WilmerHale) re: JP Morgan extension of time to review NDA	0.10	\$170.00	17.00
B190	AAN	Review electronic communications between L Raiford (Jenner) to E Southerling (Morgan Lewis) re: whether Jeffries is agreeable to an NDA	0.20	\$170.00	34.00

	B190	AAN	Review electronic communications between L Raiford (Jenner) to F Hunter (WilmerHale) re: status of revision of UBS NDA	0.10	\$170.00	17.00
	B190	AAN	Corresponded with L Raiford (Jenner) and I Fernandez re: agreement to extent all pending parties timeline to review NDA and communication to Epiq about the same	0.20	\$170.00	34.00
	B190	AAN	Review emails between M Spillane (Goodwin) , L Raiford (Jenner) and I Fernandez re: agreement to extent Citi's timeline to review NDA	0.20	\$170.00	34.00
	B190	AAN	Review email from L Raiford (Jenner) to Epiq re: extension of time to various parties to negotiate NDA	0.10	\$170.00	17.00
Sep-20-18	B190	IF	Analyze and compare, re: UBS's proposed changes to the Non Disclosure Agreement.	0.30	\$240.00	72.00
	B190	IF	Review emails exchanged between A. Aneses, J. Worthington and G. Bradley, re: UBS's proposed changes to the Non Disclosure Agreement.	0.10	\$240.00	24.00
	B190	IF	Telephone conference call with A. Añeses re: proposed correspondence to Epiq by D Marvin.	0.20	\$240.00	48.00
	B191	IF	Exchanged emails with L. Raiford (Jenner & Block) and A. Sokol (WilmerHale), re: UBS's proposed changes to the Non Disclosure Agreement.	0.10	\$240.00	24.00

B191	IF	Exchanged emails with L. Raiford (Jenner & Block) and A. Southerling (Morgan Lewis), re: Joint communication to Epic notifying the 5 business day extension of time to finalize and execute the Non Disclosure Agreement.	0.10	\$240.00	24.00
B190	AAN	Electronic communication from D Marvin (Morgan Lewis) re: proposed correspondence to epiq	0.10	\$170.00	17.00
B190	AAN	Review proposed correspondence to Epiq by D Marvin	0.20	\$170.00	34.00
B190	AAN	Telephone conference call with I Fernandez re: proposed correspondence to Epiq by D Marvin.	0.20	\$170.00	34.00
B190	AAN	Review Emails between L Raiford (Jenner) and E Southerling (Morgan Lewis) and I Fernandez re: proposed changes to communication to Epiq	0.20	\$170.00	34.00
B190	AAN	Electronic communication from D Marvin (Morgan Lewis) re: revised communication to epiq (.1); Review updated communication (.1); Review communications from I Fernandez and L Raiford (Jenner) re: same (.2)	0.40	\$170.00	68.00
B190	AAN	Electronic communication from A Sokol (WilmerHale) re: UBS proposed amendments to NDA	0.10	\$170.00	17.00
B190	AAN	Review UBS proposed amendments to NDA	0.30	\$170.00	51.00

	B190	AAN	Corresponded with L Raiford (Jenner) re: comments to UBS proposed amendments to NDA	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on NDA's negotiations and related questions	0.30	\$170.00	51.00
	B190	AAN	Electronic communication from D Marvin (Morgan Lewis) re: communication to epiq	0.10	\$170.00	17.00
	B190	AAN	Review emails between L Raiford (Jenner) and A Sokol (WilmerHale) re: Comments to UBS proposed changes to the NDA	0.20	\$170.00	34.00
Sep-24-18	B190	IF	Exchanged emails with A. Aneses and L. Raiford (Jenner & Block), re: UCC's comments to UBS' revision to the Non Disclosure Agreement.	0.20	\$240.00	48.00
	B190	IF	Draft, re: UCC's edits and changes to UBS' revised version of the Non Disclosure Agreement.	0.30	\$240.00	72.00
	B190	IF	Analyzed, re: JP Morgan's revised version of the NDA.	0.40	\$240.00	96.00
	B190	IF	Corresponded with A Southerling (Morgan Lewis), L Raiford (Jenner) and A. Añeses re: Jeffries NDA and proposed course of action to follow in negotiations.	0.10	\$240.00	24.00
	B190	IF	Corresponded with A. Añeses and L Raiford (Jenner) re: changes to UBS protective order.	0.40	\$240.00	96.00

B190	IF	Corresponded with A. Añeses re: Citi's comments to protective order and proposed changes and course of action to follow.	0.20	\$240.00	48.00
B190	IF	Corresponded with J Worthington (Paul Hastings), B Gray (Paul Hastings and A. Añeses re: strategy to follow with proposed changes.	0.40	\$240.00	96.00
B190	IF	Corresponded with L Raiford (Jenner) and A. Añeses re: strategy to follow in light of multi party NDA negotiations.	0.10	\$240.00	24.00
B190	IF	Corresponded with L Raiford (Jenner) M Trelles (PMA) and A. Añeses re: PMA's concerns about granting access to clients file.	0.20	\$240.00	48.00
B190	IF	Corresponded with L Raiford (Jenner) and A. Añeses re: JP Morgan's proposes comments and edits to protective order.	0.20	\$240.00	48.00
B191	IF	Exchanged emails with A. Sokol (WilmerHale) and L. Raiford (Jenner & Block), re: Provided UCC's comments to UBS' revision to the Non Disclosure Agreement, and copy of UCC's revised version of the NDA.	0.20	\$240.00	48.00
B191	IF	Exchanged emails with A. Aneses, J. Worthington, B. Gray, re: Update on status of UBS' revision to the Non Disclosure Agreement, JP Morgan's and Citi's revised NDAs.	0.40	\$240.00	96.00
B190	AAN	Corresponded with J Worthington (Paul	0.20	\$170.00	34.00

Hastings) re: whether UBS Protective
Order was finalized

B190	AAN	Corresponded with I Fernandez and L Raiford (Jenner) re: changes to UBS protective order.	0.40	\$170.00	68.00
B190	AAN	Corresponded with C Bouchoux (WilmerHale) re: JP Morgan's Comments to protective order	0.60	\$170.00	102.00
B190	AAN	Review JP Morgan's proposes comments and edits to protective order	0.30	\$170.00	51.00
B190	AAN	Corresponded with L Raiford (Jenner) and I Fernandez re: JP Morgan's proposes comments and edits to protective order.	0.20	\$170.00	34.00
B190	AAN	Corresponded with L Raiford (Jenner) M Trelles (PMA) and I Fernandez re: PMA's concerns about granting access to clients file.	0.20	\$170.00	34.00
B190	AAN	Review emails between F Hunter (Wilmer Hale) and I Fernandez re: response to comments by UBS to NDA	0.20	\$170.00	34.00
B190	AAN	Electronic communication from M Spinalle (Goodwin) re: Citi's comments to protective order and proposed changes	0.10	\$170.00	17.00
B190	AAN	Analysis of Citi's comments to protective order and proposed changes	0.30	\$170.00	51.00

	B190	AAN	Corresponded with I Fernandez re: Citi's comments to protective order and proposed changes and course of action to follow.	0.20	\$170.00	34.00
	B190	AAN	Corresponded with J Worthington (Paul Hastings), B Gray (Paul Hastings and I Fernandez re: strategy to follow with proposed changes.	0.40	\$170.00	68.00
	B190	AAN	Corresponded with L Raiford (Jenner) and M Spinalle (Goodwin) re: availability for call to discuss CITI's comments to NDA	0.30	\$170.00	51.00
	B190	AAN	Corresponded with A Southerling (Morgan Lewis), L Raiford (Jenner) and I Fernandez re: Jeffries NDA and proposed course of action to follow in negotiations.	0.10	\$170.00	17.00
	B190	AAN	Corresponded with L Raiford (Jenner) and I Fernandez re: strategy to follow in light of multi party NDA negotiations.	0.10	\$170.00	17.00
Sep-25-18	B191	IF	Reviewed exchange of emails between C. Bouchoux (WilmerHale) and L. Raiford (Jenner), re: Preparation for conference with Citi, JP Morgan, and Jeffrey's to discuss revision of the NDA.	0.10	\$240.00	24.00
	B191	IF	Analyze and compare JP Morgan's revised NDA and Citi's revised NDA in preparation for telephone conference with Citi, JP Morgan, and Jeffrey's to discuss revision of the NDA.	1.40	\$240.00	336.00
	B191	IF	Telephone conference with A. Aneses, re:	0.30	\$240.00	72.00

Plan and prepare for upcoming telephone conference with Citi, JP Morgan, and Jeffrey's to discuss revision of the NDA.

B191	IF	Telephone conference with L. Raiford and A. Aneses, re: Discuss UCC's and the Official Committee for Retired Employees' proposed changes to the NDA in preparation for the upcoming telephone conference with Citi, JP Morgan, and Jeffrey's to discuss revision of the NDA.	0.30	\$240.00	72.00
B191	IF	Telephone conference with L. Raiford, A. Aneses and counsel for Citi, JP Morgan and Jeffrey's, re: Discuss proposed revision of the NDA.	0.50	\$240.00	120.00
B191	IF	Telephone conference with L. Raiford and A. Aneses, re: Discuss outcome of telephone conference with Citi, JP Morgan, and Jeffrey's to discuss revision of the NDA, and discuss strategy and next steps.	0.20	\$240.00	48.00
B191	IF	Telephone conference with A. Aneses, J. Worthington and G. Bradley re: Discuss outcome of telephone conference with Citi, JP Morgan, and Jeffrey's to discuss revision of the NDA, and discuss strategy and next steps.	0.10	\$240.00	24.00
B191	IF	Revised and edited the NDA version provided by L. Raiford.	0.40	\$240.00	96.00
B191	IF	Exchanged emails with L. Raiford and A. Aneses, re: Revised version of the NDA for internal discussion.	0.10	\$240.00	24.00

B190	AAN	Telephone Conference call with I Fernandez re: strategy to follow in call with producing parties	0.30	\$170.00	51.00
B190	AAN	Telephone Conference call with L Raiford (Jenner) and I Fernandez re: strategy to follow in call with producing parties	0.20	\$170.00	34.00
B190	AAN	Telephone Conference call with M Spinalle (Goodwin), A Southerling (Morgan Lewis) and I Fernandez re: strategy to follow in call with producing parties.	0.50	\$170.00	85.00
B190	AAN	Another Telephone Conference call with L Raiford (Jenner) and I Fernandez re: course of action to follow in light of call with Citi, JP Morgan and Jeffreis Counsel	0.30	\$170.00	51.00
B190	AAN	Telephone conference call with J Worthington (Paul Hastings) and I Fernandez re: status of production of various documents produced to Kobre and Kim	0.10	\$170.00	17.00
B191	AAN	Reviewed exchange of emails between C. Bouchoux (WilmerHale) and L. Raiford (Jenner), re: Preparation for conference with Citi, JP Morgan, and Jeffrey's to discuss revision of the NDA.	0.10	\$170.00	17.00
B191	AAN	Revised and edited the NDA version provided by L. Raiford.	0.40	\$170.00	68.00
B191	AAN	Exchanged emails with L. Raiford and I. Fernandez, re: Revised version of the NDA for internal discussion.	0.10	\$170.00	17.00

Sep-26-18	B191	IF	Exchanged emails with A. Aneses, J. Worthington and G. Bradley re: Comments and edits to the revised NDA to be discussed with Citi, JP Morgan, and Jeffrey's.	0.20	\$240.00	48.00
	B191	IF	Exchanged emails with A. Aneses, and L. Raiford (Jenner): Comments and edits to the revised NDA to be discussed with Citi, JP Morgan, and Jeffrey's.	0.10	\$240.00	24.00
	B191	IF	Exchanged emails with A. Aneses, L. Raiford (Jenner), M. Rohan (WilmerHale): Extension of deadline to file motions until Friday, September 28, 2018, to allow the parties finalize the NDA.	0.10	\$240.00	24.00
	B191	IF	Reviewed emails exchanged between L. Raiford (Jenner) and M. Rohan (WilmerHale): Extension of deadline to file discovery motions, and revision of the NDA	0.10	\$240.00	24.00
	B191	IF	Telephone conference with A. Aneses, re: Discuss status and strategy regarding changes to the proposed NDA.	0.40	\$240.00	96.00
	B190	AAN	Corresponded with M Rohan (Wilmer Hale) and L Raiford (Jenner) re: request for extension to continue review of protective order	0.30	\$170.00	51.00
	B190	AAN	Corresponded with L Raiford (Jenner) re: UBS request for extension	0.20	\$170.00	34.00
	B190	AAN	Review electronic communication between I Fernandez and J Worthington	0.40	\$170.00	68.00

(Paul Hastings) re: revised protective orders as amended after call with various parties

	B190	AAN	Review revised NDA after incorporating changes per negotiations	0.70	\$170.00	119.00
	B190	AAN	Telephone conference call with I Fernandez re: course of action to follow with NDAs	0.40	\$170.00	68.00
	B190	AAN	Analysis of additional proposed changes by I Fernandez to NDA	0.40	\$170.00	68.00
	B190	AAN	Email from L Raiford (Jenner) re: Popular's Protective Order	0.10	\$170.00	17.00
	B191	AAN	Exchanged emails with I. Fernandez, J. Worthington and G. Bradley re: Comments and edits to the revised NDA to be discussed with Citi, JP Morgan, and Jeffrey's.	0.20	\$170.00	34.00
	B191	AAN	Exchanged emails with I. Fernandez and L. Raiford (Jenner): Comments and edits to the revised NDA to be discussed with Citi, JP Morgan, and Jeffrey's.	0.10	\$170.00	17.00
	B191	AAN	Exchanged emails with I. Fernandez, L. Raiford (Jenner), M. Rohan (WilmerHale): Extension of deadline to file motions until Friday, September 28, 2018, to allow the parties finalize the NDA.	0.10	\$170.00	17.00
Sep-27-18	B190	IF	Reviewed redline version of	0.40	\$240.00	96.00

UBS' revised Non Disclosure Agreement
provided by B. Gray.

B190	IF	Exchanged emails with L. Raiford (Jenner) and A. Aneses, re: Discuss J. Worthington's questions and comments regarding UBS' latest revised version of the NDA.	0.30	\$240.00	72.00
B190	IF	Exchanged emails with J. Worthington, re: Further comments and potential revisions to latest revised version of the NDA.	0.20	\$240.00	48.00
B191	IF	Review the latest proposed edits to UBS's Non Disclosure Agreement in preparation for upcoming telephone conference with M. Rohan (WilmerHale), A. Sokol (WilmerHale) and L. Raiford (Jenner).	0.40	\$240.00	96.00
B191	IF	Exchanged electronic communications with A. Aneses, re: Preparation for upcoming telephone conference with M. Rohan (WilmerHale), A. Sokol (WilmerHale) and L. Raiford (Jenner) to discuss proposed edits to the NDA.	0.10	\$240.00	24.00
B191	IF	Received and reviewed emails exchanged between M. Rohan (WilmerHale), A. Sokol (WilmerHale) and L. Raiford (Jenner), re: New proposed edits to paragraph 3 of UBS' Non Disclosure Agreement.	0.10	\$240.00	24.00
B191	IF	Received and reviewed emails exchanged between A. Aneses, Jay Worthington and B. Gray, re: UBS' new proposed edits to paragraph 3 of the Non Disclosure Agreement.	0.10	\$240.00	24.00

B191	IF	Attend telephone conference with M. Rohan (WilmerHale), A. Sokol (WilmerHale) and L. Raiford (Jenner), re: Discuss proposed edits to UBS' Non Disclosure Agreement.	0.10	\$240.00	24.00
B191	IF	Exchanged emails with M. Rohan (WilmerHale), A. Sokol (WilmerHale) and L. Raiford (Jenner), re: Updated proposed revision to UBS' Non Disclosure Agreement.	0.10	\$240.00	24.00
B191	IF	Telephone conference with A. Aneses, re: Discuss outcome of the conference with counsel for UBS, and subsequent strategy.	0.10	\$240.00	24.00
B191	IF	Exchanged emails with L. Raiford (Jenner) and A. Aneses, re: Further comments and potential revisions to UBS' latest revised version of the NDA.	0.10	\$240.00	24.00
B191	IF	Telephone conference with L. Raiford (Jenner), re: Discuss UCC's recent comments and potential revisions to UBS' latest revised version of the NDA, and strategy to avoid further complications that could delay executing the NDA.	0.10	\$240.00	24.00
B191	IF	Exchanged emails with J. Worthington, re: Response to UCC's recent comments and potential revisions to UBS' latest revised version of the NDA, and strategy to avoid further complications that could delay executing the NDA.	0.20	\$240.00	48.00
B190	AAN	Telephone conference with L Raiford (Jenner)and I Fernandez re: developments of NDA negotiations with UBS and course of action to follow.	0.10	\$170.00	17.00

B190	AAN	Corresponded with M Rohan (WilmerHale) and L Raiford (Jenner) re: UBS NDA further changes to language negotiations	0.20	\$170.00	34.00
B190	AAN	Corresponded with L Raiford (Jenner) and I Fernandez re: impression on UBS NDA further changes to language negotiations	0.30	\$170.00	51.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: update on status of various NDA and course of action to follow	0.20	\$170.00	34.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) re: Morgan Stanley request for and NDA and request to handle the same	0.20	\$170.00	34.00
B190	AAN	Review comments by J Worthington (Paul Hastings) to latest version of NDA	0.40	\$170.00	68.00
B190	AAN	Corresponded with J Worthington (Paul Hastings) and I Fernandez re: J Worthington's comments to the latest version of NDA and their necessity	0.40	\$170.00	68.00
B190	AAN	Corresponded with I Fernandez re: J Worthington (Paul Hastings)'s comments to latest version of NDA	0.40	\$170.00	68.00
B190	AAN	Corresponded with A Good (Skadden), L Raiford (Jenner)and I Fernandez re: availability for call to discuss NDA for Morgan Stanley.	0.10	\$170.00	17.00
B191	AAN	Exchanged emails with L. Raiford (Jenner) and I. Fernandez, re: Further	0.10	\$170.00	17.00

comments and potential revisions to UBS'
latest revised version of the NDA.

	B191	AAN	Telephone conference with L. Raiford (Jenner), re: Discuss UCC's recent comments and potential revisions to UBS' latest revised version of the NDA, and strategy to avoid further complications that could delay executing the NDA.	0.10	\$170.00	17.00
Sep-28-18	B190	IF	Analyzed, re: Latest revised version of the NDA for JP Morgan, Citi and Jeffries, and compared it with the Committees' prior version to ensure no other changes were introduced to the latest revised versions.	0.40	\$240.00	96.00
	B190	IF	Corresponded with and A. Añeses re: latest developments in NDA negotiations and courser of action to follow.	0.40	\$240.00	96.00
	B191	IF	Exchanged emails with Epic team, re: Brief extension of time for UBS' deadline to object to the Committees' request for documents through next Tuesday, October 2, 2018 to allow the parties to conclude NDA negotiations.	0.10	\$240.00	24.00
	B191	IF	Exchanged emails with Epic team, re: Notifying that the Committees were still negotiating with JP Morgan, Jeffries, and Citi and we have agreed to extend their deadline to object through next Tuesday, October 2, 2018.	0.10	\$240.00	24.00
	B191	IF	Exchanged emails with J. Worthington and B. Gray, re: Edits and strategy regarding the latest revised version of the NDA.	0.30	\$240.00	72.00

B191	IF	Exchanged emails with M. Rohan (WilmerHale), re: Extension of time for UBS' deadline to object to the Committees' request for documents through next Tuesday, October 2, 2018 to allow the parties to conclude NDA negotiations.	0.10	\$240.00	24.00
B191	IF	Exchanged emails with L. Raiford (Jenner), re: Strategy regarding edits to the latest revised version of the NDA for JP Morgan, Citi and Jeffries.	0.20	\$240.00	48.00
B190	AAN	Corresponded with J Worthington, B Gray (Paul Hastings) and I Fernandez re: latest developments in NDA negotiations	0.30	\$170.00	51.00
B190	AAN	Corresponded with and I Fernandez re: latest developments in NDA negotiations and courser of action to follow.	0.40	\$170.00	68.00
B190	AAN	Reviewed various email from I Fernandez to Epiq requesting no release of documents pending negotiations with various parties.	0.20	\$170.00	34.00
B190	AAN	Review emails between M. Rohan (WilmerHale) and I Fernandez re: Extension of time for UBS' deadline to object to the Committees' request for documents through next Tuesday, October 2, 2018 to allow the parties to conclude NDA negotiations	0.10	\$170.00	17.00
TASK SUBTOTALS B113 Pleadings Reviews			2.60	\$623.00	
TASK SUBTOTALS B160 Fee/Employment Applications			0.60	\$144.00	

TASK SUBTOTALS	B190	Other Contested Matters(excluding assumptions/reje	50.20	\$9,401.00
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TASK SUBTOTALS	B191	General Litigation	78.40	\$18,288.00
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Totals	131.80	\$28,456.00
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SUMMARY

Time Keeper Name	/ Initials	/ Title	/ Rate per Hour	Total Hours	Total Amount
Israel Fernandez	IF	Junior Partner	\$240.00	26.00	\$6,240.00
Juan J. Casillas-Ayala	JJC	Partner	\$270.00	23.80	\$6,426.00
Miguel A. Santiago Rivera MAS		Partner	\$270.00	18.50	\$4,995.00
Alberto J E Añeses Negrón AAN		Associate	\$170.00	56.90	\$9,673.00
Cristina Fernandez	CF	Associate	\$170.00	6.60	\$1,122.00

DISBURSEMENTS

Sep-11-18	Conference Call	2.94
Sep-12-18	Conference Call	2.10
Totals		\$5.04
Total Fee & Disbursements		\$28,461.04
Balance Now Due		<u>\$28,461.04</u>

TAX ID Number 66-0765959